

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 59 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Ass Rep  | Rep |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|----------|-----|
|                        |                     |                    | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) |          |     |
| 3138XLHA3              |                     | COMPASS BANK       | 12                         | \$1,921,686.49         | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>12</b>                  | <b>\$1,921,686.49</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |
| 3138XLHB1              |                     | COMPASS BANK       | 11                         | \$1,272,361.03         | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>11</b>                  | <b>\$1,272,361.03</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |
| 3138XLHC9              |                     | COMPASS BANK       | 23                         | \$3,090,627.65         | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>23</b>                  | <b>\$3,090,627.65</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |
| 3138XLHD7              |                     | COMPASS BANK       | 14                         | \$1,949,831.04         | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>14</b>                  | <b>\$1,949,831.04</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |
| 3138XLHE5              |                     | COMPASS BANK       | 58                         | \$10,231,239.47        | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>58</b>                  | <b>\$10,231,239.47</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |
| 3138XLHF2              |                     | COMPASS BANK       | 9                          | \$1,399,591.32         | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>9</b>                   | <b>\$1,399,591.32</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |
| 3138XLHG0              |                     | COMPASS BANK       | 18                         | \$1,244,540.75         | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>18</b>                  | <b>\$1,244,540.75</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |
| 3138XLHH8              |                     | COMPASS BANK       | 19                         | \$1,861,929.30         | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>19</b>                  | <b>\$1,861,929.30</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |
| 3138XLHJ4              |                     | COMPASS BANK       | 14                         | \$1,355,734.59         | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>14</b>                  | <b>\$1,355,734.59</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |
| 3138XLHK1              |                     | COMPASS BANK       | 16                         | \$1,255,677.03         | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>16</b>                  | <b>\$1,255,677.03</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |
| 3138XLHL9              |                     | COMPASS BANK       | 10                         | \$2,113,180.35         | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>10</b>                  | <b>\$2,113,180.35</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |
| 3138XLHM7              |                     | COMPASS BANK       | 19                         | \$1,213,044.20         | 100%                     | 0                                  | \$0.00        | NA                       | 0        |     |
| <b>Total</b>           |                     |                    | <b>19</b>                  | <b>\$1,213,044.20</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |     |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLLF7    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$80,750.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 14        | \$862,858.55          | 71.53%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$116,937.10          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE             | 1         | \$67,415.08           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC        | 1         | \$78,301.36           | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,206,262.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLG5    | ANGEL OAK FUNDING, LLC                             | 1         | \$338,011.84          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC                                  | 1         | \$120,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 5         | \$1,395,937.37        | 69.53%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$153,823.36          | 7.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,007,772.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLH3    | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$89,489.83           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 2         | \$147,328.33          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC                              | 1         | \$77,787.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 12        | \$834,634.56          | 67.59%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$85,600.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,234,839.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLJ9    | COLE TAYLOR BANK                                   | 9         | \$1,732,916.44        | 61.5%       | 0        | \$0.00        | NA | 0        |
|              | EMORY ALLIANCE CREDIT UNION                        | 1         | \$182,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$360,000.00          | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC                                    | 1         | \$144,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 2         | \$198,859.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$200,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,817,775.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLK6    | ALPINE MORTGAGE SERVICES, LLC                      | 1         | \$103,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$414,523.72          | 2.45%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN MILLENIUM COMPANY LLC         | 1          | \$288,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                       | 82         | \$12,899,181.99        | 76.3%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC              | 2          | \$233,300.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP         | 1          | \$140,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE FEDERAL CREDIT UNION           | 2          | \$264,600.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1          | \$105,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION           | 1          | \$414,752.97           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PRECIOUS REALTY & MORTGAGE LLC         | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM FUNDING GROUP                  | 1          | \$275,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC                  | 2          | \$256,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD               | 1          | \$127,269.95           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1          | \$99,200.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE CORPORATION          | 1          | \$464,525.69           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY   | 1          | \$180,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                 | 3          | \$394,418.46           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE, INC                   | 1          | \$146,960.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$16,905,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XLLL4    | C&R MORTGAGE CORPORATION               | 1          | \$200,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                       | 7          | \$1,978,321.89         | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,178,321.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XLLM2    | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE  | 1          | \$145,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                       | 7          | \$2,950,951.43         | 83.1%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC              | 1          | \$121,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   | 1          | \$333,750.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,551,201.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XLLN0    | AMBER SKY HOME MORTGAGE LLC            | 1          | \$240,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC            | 1          | \$337,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE      | 1          | \$436,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1          | \$299,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | C&R MORTGAGE CORPORATION                           | 1          | \$415,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC                                  | 1          | \$302,200.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL COMMUNITY BANK                             | 1          | \$244,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF FLORIDA                      | 1          | \$292,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 142        | \$35,698,772.75        | 82.09%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1          | \$319,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP                     | 1          | \$157,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA COMMERCE BANK                              | 1          | \$412,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | HOME SOLUTIONS GROUP, INC                          | 1          | \$412,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC                | 1          | \$282,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN CAPITAL ADVISORS                           | 1          | \$193,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S, INC                                | 1          | \$237,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SELECT, INC                               | 1          | \$233,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$156,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$370,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | OCONEE STATE BANK                                  | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM FUNDING GROUP                              | 1          | \$450,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC                              | 2          | \$476,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC                                    | 2          | \$262,100.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING, LLC                              | 1          | \$234,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2          | \$726,090.55           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                             | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>170</b> | <b>\$43,488,613.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XLLP5    | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 2          | \$592,075.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 2          | \$640,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC                                  | 2          | \$324,455.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC                              | 1          | \$111,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 90         | \$22,167,554.30        | 73.91%      | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$94,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY<br>MORTGAGE    |            |                        |             |          |               |    |          |
|              | E&S FINANCIAL GROUP, INC<br>DBA CAPITAL MORTGAGE<br>SERV | 2          | \$705,950.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | EMORY ALLIANCE CREDIT<br>UNION                           | 1          | \$123,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS               | 1          | \$171,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                                    | 1          | \$401,250.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC DBA MAXREAL                                  | 1          | \$275,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME<br>MORTGAGE, INC                        | 2          | \$323,590.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GREG BISSMEYER DBA GB<br>MORTGAGE                        | 1          | \$96,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE<br>CORPORATION                          | 1          | \$216,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S, INC                                      | 1          | \$379,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SELECT, INC                                     | 1          | \$137,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF<br>ST. LOUIS, LLC                  | 2          | \$293,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE,<br>INC                            | 2          | \$382,170.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES,<br>INC                         | 1          | \$118,275.40           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PRECIOUS REALTY &<br>MORTGAGE LLC                        | 1          | \$101,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC<br>MORTGAGE INC                          | 1          | \$287,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE<br>FUNDING LLC                   | 1          | \$195,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC  | 2          | \$615,550.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                                   | 2          | \$313,075.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN<br>MORTGAGE CORPORATION,<br>NEWPORT BEAC | 1          | \$510,177.29           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WHITLEY MORTGAGE<br>ASSOCIATES, INC                      | 1          | \$417,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$29,991,721.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLY22    | GUILD MORTGAGE<br>COMPANY                                | 11         | \$1,524,102.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,524,102.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLY30    | GUILD MORTGAGE<br>COMPANY                                | 5          | \$1,400,831.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,400,831.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLY48    |  | GUILD MORTGAGE COMPANY                        | 209        | \$43,120,797.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$43,120,797.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLY55    |  | GUILD MORTGAGE COMPANY                        | 221        | \$55,652,259.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$55,652,259.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLY63    |  | GUILD MORTGAGE COMPANY                        | 19         | \$4,653,711.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,653,711.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLYU0    |  | GUILD MORTGAGE COMPANY                        | 47         | \$3,338,650.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,338,650.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLYV8    |  | GUILD MORTGAGE COMPANY                        | 56         | \$5,521,249.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,521,249.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLYW6    |  | GUILD MORTGAGE COMPANY                        | 34         | \$4,026,480.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,026,480.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLYX4    |  | GUILD MORTGAGE COMPANY                        | 19         | \$1,161,143.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,161,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLYY2    |  | GUILD MORTGAGE COMPANY                        | 17         | \$1,631,312.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,631,312.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLYZ9    |  | GUILD MORTGAGE COMPANY                        | 11         | \$1,289,947.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,289,947.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM4R8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19         | \$5,351,409.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,351,409.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM4T4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12         | \$2,134,754.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,134,754.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM4U1    |  |   | 12         | \$2,141,734.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,141,734.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM4V9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,595,976.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,595,976.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM4W7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,196,872.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,196,872.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM4X5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$1,303,021.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,303,021.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM5B2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,256,485.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,256,485.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM5E6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,231,684.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,231,684.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM5F3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$8,757,501.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,757,501.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM5H9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,282,106.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,282,106.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM5K2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,722,573.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,722,573.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM5L0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,063,375.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,063,375.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM5M8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$4,596,466.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,596,466.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM5N6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$4,172,489.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,172,489.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XM5P1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$5,064,475.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$5,064,475.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5Q9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$5,679,788.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,679,788.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5T3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,588,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,588,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6R6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,302,770.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,302,770.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6T2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,580,911.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,580,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6U9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$3,514,594.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,514,594.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPTH6    | CAPITAL ONE, N.A                              | 70        | \$14,970,579.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$14,970,579.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPTJ2    | CAPITAL ONE, N.A                              | 44        | \$8,429,988.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$8,429,988.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ6D8    | TOTAL MORTGAGE SERVICES, L.L.C                | 4         | \$1,142,095.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,142,095.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ6E6    | CITIBANK,N.A                                  | 4         | \$1,187,219.00         | 50.35%      | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION          | 1         | \$415,848.94           | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                          | 1         | \$273,622.50           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                | 1         | \$229,690.18           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1         | \$251,660.55           | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,358,041.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ6F3    | CITIBANK,N.A                                  | 125       | \$34,354,614.22        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |                        |             |               |               |          |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>125</b>            | <b>\$34,354,614.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XQ6H9    | ACOPIA, LLC  | 3         | \$213,423.72          | 13.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2         | \$124,327.68          | 8.02%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 2         | \$141,359.63          | 9.11%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1         | \$79,901.63           | 5.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK,N.A   | 12        | \$680,676.60          | 43.89%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COBALT MORTGAGE, INC   | 1         | \$44,000.00           | 2.84%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$67,918.29           | 4.38%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HAMILTON GROUP FUNDING INC                                   | 1         | \$80,650.71           | 5.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | NFM, INC   | 1         | \$63,676.88           | 4.11%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PERL MORTGAGE, INC   | 1         | \$55,065.09           | 3.54%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>25</b> | <b>\$1,551,000.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XQ6J5    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 3         | \$280,106.90          | 26.04%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1         | \$99,764.69           | 9.28%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK,N.A   | 4         | \$395,906.84          | 36.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HAMILTON GROUP FUNDING INC                                   | 1         | \$101,011.75          | 9.39%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PERL MORTGAGE, INC   | 1         | \$104,870.89          | 9.75%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$93,889.64           | 8.73%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,075,550.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XQ6K2    | CITIBANK,N.A   | 29        | \$1,727,498.87        | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>29</b> | <b>\$1,727,498.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XQ6N6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$133,867.11          | 0.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AVEX FUNDING CORPORATION                                     | 2         | \$1,197,361.48        | 5.66%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$166,805.34          | 0.79%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK,N.A   | 91        | \$15,282,746.88       | 72.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CS FINANCIAL INC   | 1         | \$415,252.97          | 1.96%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$401,502.19          | 1.9%                   | 0           | \$0.00        | NA            | 0        |          |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$152,359.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$488,245.86           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC  | 2          | \$822,100.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC  | 1          | \$129,750.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$199,162.10           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1          | \$347,062.89           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                       | 2          | \$327,764.74           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 1          | \$280,625.13           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P   | 2          | \$574,232.75           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$132,929.27           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC  | 1          | \$99,160.82            | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$21,150,928.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XQ6P1    | CITIBANK,N.A   | 52         | \$15,115,189.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$15,115,189.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XQ6Q9    | CENTRAL BANC MORTGAGE CORPORATION                            | 1          | \$322,240.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 35         | \$9,813,252.27         | 82.53%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC   | 1          | \$200,450.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC   | 1          | \$250,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$267,655.03           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                       | 1          | \$237,258.63           | 2%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1          | \$356,250.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                                     | 1          | \$213,724.53           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$230,085.15           | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,890,915.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XQ6R7    | AMERICAN INTERNET MORTGAGE, INC                              | 7          | \$1,759,230.24         | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1          | \$214,882.97           | 1%          | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                     | 5          | \$1,696,999.45         | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 3          | \$466,165.01           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A  | 2          | \$264,800.00           | 1.24%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIBANK,N.A   | 43         | \$11,543,531.06        | 53.96%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC                                 | 1          | \$251,048.73           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR | 1          | \$417,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC                                    | 3          | \$937,327.72           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC                                     | 2          | \$778,226.29           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                 | 1          | \$286,196.18           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P                                 | 3          | \$1,170,559.44         | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC         | 2          | \$476,665.19           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                 | 1          | \$276,107.65           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                       | 2          | \$491,488.09           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                  | 1          | \$362,358.37           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$21,392,586.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XQVR9    | CAPITAL ONE, N.A                                     | 24         | \$1,669,360.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,669,360.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XQVS7    | CAPITAL ONE, N.A                                     | 20         | \$1,977,710.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,977,710.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XQVT5    | CAPITAL ONE, N.A                                     | 195        | \$46,544,835.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$46,544,835.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XQVU2    | CAPITAL ONE, N.A                                     | 14         | \$1,033,560.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,033,560.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XQVV0    | CAPITAL ONE, N.A                                     | 15         | \$2,030,498.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,030,498.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XR2Y4    | A.S.A.P. MORTGAGE CORP                               | 1          | \$44,667.19            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 35         | \$7,006,784.58         | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,051,451.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XR4C0    | M&T BANK   | 45         | \$10,067,613.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,067,613.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XR4E6    | GENESEE REGIONAL BANK                                | 1          | \$164,687.73           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK  | 1          | \$347,621.34           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 70         | \$13,967,868.58        | 94.52%      | 0        | \$0.00        | NA | 0        |
|              | MGN FUNDING CORP                                     | 1          | \$297,448.16           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$14,777,625.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XR4L0    | HOWARD BANK  | 1          | \$291,680.39           | 4.85%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | M&T BANK  | 28        | \$4,325,343.98         | 71.97%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC                       | 2         | \$509,372.51           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK                                    | 1         | \$170,597.63           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1         | \$598,966.83           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | SILVERMINE VENTURES, LLC                          | 1         | \$113,587.35           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,009,548.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR4N6    | M&T BANK  | 45        | \$10,535,016.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,535,016.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR4U0    | CONTINENTAL HOME LOANS, INC                       | 1         | \$310,027.04           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC                             | 1         | \$187,863.34           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 40        | \$8,115,607.12         | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$8,613,497.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR4X4    | M&T BANK  | 19        | \$4,911,043.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,911,043.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR4Y2    | M&T BANK  | 8         | \$1,166,001.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,166,001.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5C9    | M&T BANK  | 17        | \$1,506,515.63         | 94.73%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC                       | 1         | \$83,886.85            | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,590,402.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5D7    | M&T BANK  | 11        | \$1,008,818.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,008,818.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5E5    | M&T BANK  | 17        | \$1,026,407.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,026,407.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5R6    | M&T BANK  | 12        | \$1,196,743.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,196,743.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5S4    | M&T BANK  | 14        | \$1,000,256.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,000,256.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5T2    | M&T BANK  | 17        | \$1,211,446.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,211,446.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKH1    | CAPITAL ONE, N.A                                  | 97        | \$12,815,536.63        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$12,815,536.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKJ7    |  | CAPITAL ONE, N.A                      | 80         | \$17,524,286.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$17,524,286.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQJ1    |  | QUICKEN LOANS INC                     | 73         | \$20,035,940.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$20,035,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQK8    |  | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$158,156.11           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                     | 105        | \$29,925,519.02        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$30,083,675.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQL6    |  | QUICKEN LOANS INC                     | 87         | \$19,815,116.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$19,815,116.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQM4    |  | MONTROSEBANK                          | 1          | \$215,674.67           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                     | 116        | \$30,031,460.12        | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$30,247,134.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQN2    |  | AMBER SKY HOME MORTGAGE LLC           | 1          | \$308,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION  | 1          | \$560,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | LADERA LENDING, INC                   | 1          | \$414,388.61           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                     | 53         | \$13,815,178.82        | 91.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$15,097,567.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQP7    |  | MIDWEST MORTGAGE CAPITAL, LLC         | 1          | \$300,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                     | 79         | \$19,834,546.64        | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$20,134,546.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQQ5    |  | MIDWEST MORTGAGE CAPITAL, LLC         | 1          | \$280,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN COMMERCE BANK                | 1          | \$416,329.26           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                     | 79         | \$24,342,387.72        | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$25,038,716.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEC7    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 40         | \$2,524,672.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$2,524,672.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSED5    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 40         | \$2,535,643.63         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,535,643.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEE3    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                             | 26         | \$1,649,023.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,649,023.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEF0    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                             | 150        | \$35,918,285.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$35,918,285.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEG8    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                             | 10         | \$1,886,932.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,886,932.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEH6    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                             | 188        | \$46,669,715.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$46,669,715.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEJ2    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                             | 25         | \$2,429,960.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,429,960.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEK9    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                             | 26         | \$2,498,612.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,498,612.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEL7    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                             | 18         | \$1,824,757.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,824,757.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEM5    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                             | 55         | \$7,236,524.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,236,524.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEN3    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                             | 61         | \$7,793,795.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,793,795.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEP8    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                             | 8          | \$1,016,125.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,016,125.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJF5    |  | HOMESTREET BANK  | 107        | \$29,171,195.83        | 80.33%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK | 7          | \$1,702,089.78         | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC   | 6          | \$1,291,035.38         | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 16         | \$4,151,343.00         | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$36,315,663.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJG3    |  | HOMESTREET BANK   | 15         | \$1,464,700.13         | 77.57%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 2          | \$159,130.00           | 8.43%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3          | \$264,347.52           | 14%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,888,177.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJH1    |  | HOMESTREET BANK   | 16         | \$2,137,564.67         | 75.43%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 2          | \$284,223.86           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3          | \$411,983.43           | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,833,771.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJJ7    |  | HOMESTREET BANK   | 12         | \$1,972,147.17         | 75.18%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1          | \$168,078.38           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 1          | \$151,804.34           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2          | \$331,274.16           | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,623,304.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJK4    |  | HOMESTREET BANK   | 67         | \$19,954,526.41        | 72.19%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 17         | \$5,298,169.95         | 19.17%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 2          | \$778,768.50           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 5          | \$1,610,866.35         | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$27,642,331.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJL2    |  | HOMESTREET BANK   | 9          | \$1,856,904.34         | 62.89%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 3          | \$760,015.00           | 25.74%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WMS SERIES LLC  | 1         | \$335,895.92           | 11.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,952,815.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJM0    |  | HOMESTREET BANK   | 41        | \$10,482,496.00        | 74.96%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 2         | \$435,650.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 7         | \$2,181,950.00         | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 4         | \$883,501.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$13,983,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJN8    |  | HOMESTREET BANK   | 38        | \$10,265,565.00        | 85.81%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 4         | \$765,008.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 3         | \$707,510.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1         | \$224,910.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$11,962,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJP3    |  | HOMESTREET BANK   | 7         | \$1,920,949.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,920,949.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJQ1    |  | HOMESTREET BANK   | 35        | \$6,933,725.07         | 79.04%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 7         | \$1,658,157.56         | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1         | \$180,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$8,771,882.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJR9    |  | HOMESTREET BANK   | 8         | \$1,058,110.00         | 68.56%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 3         | \$373,300.00           | 24.19%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 1         | \$112,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,543,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJS7    |  | HOMESTREET BANK   | 31        | \$8,944,481.00         | 77.62%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 5         | \$1,462,025.00         | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 3         | \$874,944.00           | 7.59%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$242,100.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$11,523,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJT5    |  | HOMESTREET BANK   | 22        | \$5,293,251.00         | 81.5%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 4         | \$1,001,605.00         | 15.42%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 1         | \$200,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,494,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJU2    |  | HOMESTREET BANK   | 6         | \$1,209,215.00         | 81.72%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1         | \$270,450.00           | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,479,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJV0    |  | HOMESTREET BANK   | 5         | \$1,026,850.00         | 81.58%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 1         | \$231,920.00           | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,258,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJW8    |  | HOMESTREET BANK   | 12        | \$3,397,110.00         | 92.59%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 1         | \$272,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,669,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJX6    |  | HOMESTREET BANK   | 13        | \$2,683,305.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,683,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJY4    |  | HOMESTREET BANK   | 10        | \$3,334,600.00         | 76.99%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 1         | \$269,584.28           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$727,200.00           | 16.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,331,384.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJZ1    |  | HOMESTREET BANK   | 2         | \$776,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$776,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSR66    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$199,698.76           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A  | 19        | \$4,265,821.88         | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS   | 9         | \$2,386,443.12         | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS, LLC                                      | 1         | \$144,764.12           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 7         | \$2,422,098.71         | 9.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMERICA BANK  | 1         | \$270,183.47           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2         | \$714,249.39           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 7         | \$2,746,113.28         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION   | 1         | \$99,835.62            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 5         | \$1,303,325.37         | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION   | 1         | \$399,342.50           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | OMAHA POLICE FEDERAL CREDIT UNION  | 1         | \$200,697.27           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 3         | \$829,262.81           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC., A CORPORATION  | 1         | \$131,940.54           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$509,940.46           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$211,668.68           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                 | 7         | \$2,352,392.16         | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$1,069,582.87         | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3         | \$1,633,556.53         | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 2         | \$323,790.10           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 8         | \$2,226,771.96         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$257,186.74           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$24,698,666.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSR74    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 2         | \$504,118.36           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 6         | \$920,082.74           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC   | 1         | \$174,538.24           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$245,121.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 4         | \$1,535,713.02         | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 1         | \$69,793.25            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION   | 1         | \$357,860.19           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$876,022.96           | 9.68%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | KEYBANK NATIONAL ASSOCIATION                         |           |                        |             |          |               |    |          |
|              | ON Q FINANCIAL, INC                                  | 1         | \$478,583.44           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1         | \$303,452.22           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2         | \$473,016.88           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$336,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1         | \$529,716.57           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 8         | \$2,133,316.31         | 23.57%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 1         | \$114,588.31           | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,051,923.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSST5    | LOANDEPOT.COM, LLC                                   | 10        | \$2,951,185.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,951,185.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSSV0    | LOANDEPOT.COM, LLC                                   | 45        | \$12,057,325.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$12,057,325.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSSW8    | LOANDEPOT.COM, LLC                                   | 45        | \$12,113,469.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$12,113,469.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSW60    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 2         | \$763,000.00           | 64.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$417,000.00           | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSW78    | FIRSTTRUST SAVINGS BANK                              | 1         | \$220,137.56           | 37.09%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK  | 1         | \$193,308.41           | 32.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$180,000.00           | 30.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$593,445.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSW86    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 2         | \$688,900.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$688,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXA0    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 2         | \$690,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$690,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXB8    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 1         | \$416,250.00           | 73.98%      | 0        | \$0.00        | NA | 0        |

|              |                                     |          |                       |             |          |               |    |          |
|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1        | \$146,400.00          | 26.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2</b> | <b>\$562,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXC6    | ENVISION CAPITAL INC                | 1        | \$313,500.00          | 44.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2        | \$386,525.00          | 55.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b> | <b>\$700,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXE2    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$338,000.00          | 33.62%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP              | 1        | \$367,500.00          | 36.55%      | 0        | \$0.00        | NA | 0        |
|              | ONE REPUBLIC INC                    | 1        | \$300,000.00          | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b> | <b>\$1,005,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXG7    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$673,865.00          | 87.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1        | \$92,000.00           | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b> | <b>\$765,865.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXH5    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$779,000.00          | 69.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1        | \$336,000.00          | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b> | <b>\$1,115,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXJ1    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$383,400.00          | 69.07%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                       | 1        | \$171,698.46          | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2</b> | <b>\$555,098.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXK8    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$944,800.00          | 70.96%      | 0        | \$0.00        | NA | 0        |
|              | FBC MORTAGE LLC                     | 1        | \$386,694.94          | 29.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b> | <b>\$1,331,494.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXL6    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$125,000.00          | 19.59%      | 0        | \$0.00        | NA | 0        |
|              | ONE REPUBLIC INC                    | 1        | \$242,400.00          | 37.98%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                        | 1        | \$270,800.00          | 42.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b> | <b>\$638,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXN2    | BANK OF ENGLAND                     | 1        | \$129,377.06          | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP              | 1        | \$285,000.00          | 36.95%      | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC     | 1        | \$357,000.00          | 46.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b> | <b>\$771,377.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XSXP7    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 1         | \$417,000.00           | 40.48%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE INC  | 1         | \$328,500.00           | 31.89%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL<br>LLC                                   | 1         | \$284,541.59           | 27.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,030,041.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXQ5    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 1         | \$262,000.00           | 43.4%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE LLC  | 1         | \$110,437.07           | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | TSM INC   | 1         | \$231,200.00           | 38.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$603,637.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXS1    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 2         | \$580,500.00           | 76.79%      | 0        | \$0.00        | NA | 0        |
|              |  | TSM INC   | 1         | \$175,500.00           | 23.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$756,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXV4    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 1         | \$417,000.00           | 52.72%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTTRUST SAVINGS BANK   | 1         | \$373,900.00           | 47.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$790,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTL29    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY      | 1         | \$521,600.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 4         | \$2,060,799.47         | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A  | 38        | \$18,897,585.61        | 50.84%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STANDARD FINANCIAL<br>CORP                                | 1         | \$524,276.70           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC   | 2         | \$902,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL<br>MORTGAGE CORPORATION                         | 2         | \$1,196,138.92         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE<br>CORPORATION                                  | 14        | \$7,580,124.01         | 20.39%      | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING,<br>INC                                    | 1         | \$588,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE INC  | 1         | \$476,742.27           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC  | 1         | \$625,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL MORTGAGE<br>SERVICE, INC                               | 4         | \$2,139,181.14         | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE  | 2         | \$1,088,783.58         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | T.J. FINANCIAL, INC   | 1         | \$567,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$37,167,731.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XTL37    |  | CITIBANK,N.A   | 11        | \$3,174,585.90         | 89.68%      | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE   | 1         | \$365,500.00           | 10.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,540,085.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTL45    |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$923,224.20           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 86        | \$16,229,982.28        | 83.15%      | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1         | \$417,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$165,361.36           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING INC                                   | 1         | \$174,266.84           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC  | 1         | \$200,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$163,196.80           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$199,103.19           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1         | \$494,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | SEMPER HOME LOANS, INC                                       | 1         | \$166,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | T.J. FINANCIAL, INC  | 1         | \$237,002.89           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN BANCORP  | 1         | \$150,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$19,519,637.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTL60    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$262,600.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 24        | \$4,620,240.10         | 73.88%      | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$136,800.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC                                       | 2         | \$494,000.00           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$100,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | QUONTIC BANK   | 1         | \$320,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | T.J. FINANCIAL, INC  | 2         | \$320,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,253,640.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTLN3    |  | CITIBANK,N.A   | 11        | \$3,132,187.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,132,187.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTLP8    |  | CITIBANK,N.A   | 16        | \$1,080,336.86         | 94.97%      | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP  | 1         | \$57,235.04            | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,137,571.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTLQ6    |  | CITIBANK,N.A   | 20        | \$2,382,652.23         | 100%        | 0        | \$0.00        | NA | 0        |

| Total     |   |     | 20              | \$2,382,652.23 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|-----|-----------------|----------------|------|--------|--------|---|---|
| 3138XTLR4 | A C G FUNDING, INC  | 1   | \$259,282.31    | 0.21%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1   | \$435,399.31    | 0.35%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN INTERNET MORTGAGE, INC                           | 1   | \$175,762.93    | 0.14%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIFIRST FINANCIAL, INC                                 | 1   | \$327,548.11    | 0.26%          | 0    | \$0.00 | NA     | 0 |   |
|           | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1   | \$174,697.88    | 0.14%          | 0    | \$0.00 | NA     | 0 |   |
|           | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 4   | \$648,658.19    | 0.52%          | 0    | \$0.00 | NA     | 0 |   |
|           | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 14  | \$4,011,716.23  | 3.19%          | 0    | \$0.00 | NA     | 0 |   |
|           | BM REAL ESTATE SERVICE INC                                | 1   | \$416,438.29    | 0.33%          | 0    | \$0.00 | NA     | 0 |   |
|           | CAPSTAR LENDING, LLC                                      | 2   | \$425,414.18    | 0.34%          | 0    | \$0.00 | NA     | 0 |   |
|           | CAPSTONE LENDING CORP                                     | 4   | \$1,495,952.60  | 1.19%          | 0    | \$0.00 | NA     | 0 |   |
|           | CERTUSBANK, N.A   | 7   | \$1,845,119.67  | 1.47%          | 0    | \$0.00 | NA     | 0 |   |
|           | CITIBANK,N.A  | 261 | \$68,749,754.25 | 54.61%         | 0    | \$0.00 | NA     | 0 |   |
|           | ECOM MORTGAGE, INC  | 1   | \$332,541.22    | 0.26%          | 0    | \$0.00 | NA     | 0 |   |
|           | F AND B ACQUISITION GROUP LLC                             | 1   | \$172,780.00    | 0.14%          | 0    | \$0.00 | NA     | 0 |   |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1   | \$356,818.71    | 0.28%          | 0    | \$0.00 | NA     | 0 |   |
|           | GREAT WESTERN FINANCIAL SERVICES, INC                     | 6   | \$1,487,542.24  | 1.18%          | 0    | \$0.00 | NA     | 0 |   |
|           | GUARDHILL FINANCIAL CORP                                  | 1   | \$337,500.00    | 0.27%          | 0    | \$0.00 | NA     | 0 |   |
|           | HAMILTON GROUP FUNDING INC                                | 1   | \$180,720.00    | 0.14%          | 0    | \$0.00 | NA     | 0 |   |
|           | INTERLINC MORTGAGE SERVICES LLC                           | 1   | \$249,663.25    | 0.2%           | 0    | \$0.00 | NA     | 0 |   |
|           | JMAC LENDING, INC   | 12  | \$3,637,796.11  | 2.89%          | 0    | \$0.00 | NA     | 0 |   |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                      | 5   | \$1,377,130.97  | 1.09%          | 0    | \$0.00 | NA     | 0 |   |
|           | LOAN SIMPLE, INC  | 1   | \$205,600.00    | 0.16%          | 0    | \$0.00 | NA     | 0 |   |
|           | LPMC, LLC   | 1   | \$178,958.61    | 0.14%          | 0    | \$0.00 | NA     | 0 |   |
|           | LYNX MORTGAGE BANK, LLC                                   | 2   | \$614,037.26    | 0.49%          | 0    | \$0.00 | NA     | 0 |   |
|           | MCLEAN MORTGAGE CORPORATION                               | 17  | \$5,022,415.57  | 3.99%          | 0    | \$0.00 | NA     | 0 |   |
|           | MEGA CAPITAL FUNDING, INC                                 | 9   | \$2,441,224.68  | 1.94%          | 0    | \$0.00 | NA     | 0 |   |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3          | \$1,220,328.85          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 4          | \$978,948.95            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 2          | \$667,565.79            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC   | 3          | \$1,146,888.68          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                       | 9          | \$2,555,746.62          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1          | \$214,803.65            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC                               | 1          | \$464,343.37            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 7          | \$1,898,215.33          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC  | 1          | \$231,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 7          | \$2,750,324.24          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P   | 3          | \$744,045.52            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1          | \$329,964.93            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC   | 1          | \$311,080.41            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1          | \$351,028.36            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 2          | \$385,842.68            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3          | \$1,216,399.90          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                                     | 1          | \$191,841.23            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC                            | 3          | \$816,546.58            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                                   | 10         | \$3,038,476.73          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP  | 1          | \$166,020.95            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE CORPORATION                                   | 1          | \$265,142.37            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                                   | 1          | \$326,549.49            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$299,190.31            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC  | 25         | \$9,099,062.28          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 2          | \$440,399.33            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1          | \$214,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>452</b> | <b>\$125,884,629.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138XTLS2    | CITIBANK,N.A   | 31         | \$7,075,805.38          | 97.32%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$195,127.79            | 2.68%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |                       |             |               |               |          |          |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>32</b>              | <b>\$7,270,933.17</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XTLT0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$266,842.68           | 3.04%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANKERS TRUST CO NA                                       | 3         | \$500,175.42           | 5.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CERTUSBANK, N.A   | 3         | \$589,602.71           | 6.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK,N.A  | 28        | \$5,227,817.18         | 59.48%                | 0           | \$0.00        | NA            | 0        |          |
|              | COBALT MORTGAGE, INC                                      | 1         | \$111,120.00           | 1.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ECOM MORTGAGE, INC  | 1         | \$233,000.00           | 2.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 3         | \$898,285.13           | 10.22%                | 0           | \$0.00        | NA            | 0        |          |
|              | JMAC LENDING, INC   | 1         | \$210,000.00           | 2.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$268,834.04           | 3.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE MASTER, INC                                      | 2         | \$253,555.21           | 2.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | T.J. FINANCIAL, INC                                       | 1         | \$230,490.21           | 2.62%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>45</b> | <b>\$8,789,722.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XTLU7    | CITIBANK,N.A  | 21        | \$1,759,320.14         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>21</b> | <b>\$1,759,320.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XTLV5    | CITIBANK,N.A  | 38        | \$10,043,598.00        | 97.66%                | 0           | \$0.00        | NA            | 0        |          |
|              | SIRVA MORTGAGE  | 1         | \$240,300.00           | 2.34%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>39</b> | <b>\$10,283,898.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XTLW3    | CITIBANK,N.A  | 22        | \$5,853,028.97         | 68.98%                | 0           | \$0.00        | NA            | 0        |          |
|              | SIRVA MORTGAGE  | 10        | \$2,631,732.66         | 31.02%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>32</b> | <b>\$8,484,761.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XTLX1    | AVEX FUNDING CORPORATION                                  | 1         | \$281,611.48           | 0.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$325,000.00           | 0.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BM REAL ESTATE SERVICE INC                                | 1         | \$199,724.45           | 0.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK,N.A  | 155       | \$41,838,373.79        | 69.33%                | 0           | \$0.00        | NA            | 0        |          |
|              | COBALT MORTGAGE, INC                                      | 1         | \$178,000.00           | 0.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CS FINANCIAL INC  | 1         | \$285,000.00           | 0.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$328,000.00           | 0.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HAMILTON GROUP FUNDING INC                                | 1         | \$211,090.28           | 0.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | JMAC LENDING, INC   | 5         | \$1,692,116.13         | 2.8%                  | 0           | \$0.00        | NA            | 0        |          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 5         | \$2,083,838.86         | 3.45%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LPMC, LLC  | 1          | \$265,623.54           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP   | 1          | \$272,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 4          | \$1,206,918.67         | 2%          | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                    | 3          | \$857,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$284,616.10           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$155,578.95           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 4          | \$1,260,827.85         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC  | 1          | \$175,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 5          | \$2,076,461.07         | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1          | \$269,628.01           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 2          | \$810,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$624,638.23           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                                     | 1          | \$199,730.60           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE CORPORATION                                   | 1          | \$223,920.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$516,103.86           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                                   | 2          | \$759,445.02           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC  | 4          | \$1,956,325.62         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY   | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 2          | \$589,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>209</b> | <b>\$60,343,572.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTLY9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$308,275.48           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$335,586.86           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$360,566.24           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$319,597.40           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A  | 2          | \$397,505.61           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A  | 40         | \$10,931,336.34        | 40.76%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC   | 3          | \$829,600.00           | 3.09%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$201,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP                                       | 2         | \$721,488.30           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP                              | 1         | \$319,597.40           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2         | \$598,390.32           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$614,363.01           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC                                   | 1         | \$318,348.97           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$244,891.50           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$530,347.09           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC   | 2         | \$540,447.40           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 4         | \$1,392,123.59         | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                    | 2         | \$645,897.56           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4         | \$1,470,685.99         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                                  | 1         | \$333,750.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC   | 1         | \$391,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 3         | \$976,322.80           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1         | \$354,873.09           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 2         | \$872,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P   | 1         | \$258,439.10           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC   | 1         | \$241,695.53           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$534,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2         | \$652,428.12           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)        | 1         | \$416,487.26           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC                                       | 1         | \$226,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1         | \$180,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY   | 1         | \$302,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$26,821,644.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XTLZ6    | CITIBANK,N.A   | 28        | \$7,038,513.33         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,038,513.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQ24    |  | BRIDGEVIEW BANK<br>MORTGAGE CO., LLC                            | 2         | \$223,168.37           | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A  | 8         | \$840,405.85           | 65.2%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE<br>CORPORATION                                  | 1         | \$111,075.35           | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, L.P  | 1         | \$114,283.71           | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,288,933.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQ32    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY         | 1         | \$145,661.75           | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A  | 7         | \$969,538.47           | 77.06%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1         | \$143,000.00           | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,258,200.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQ40    |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1         | \$158,488.75           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 1         | \$302,763.33           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A  | 8         | \$1,846,450.00         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,307,702.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQ57    |  | CITIBANK,N.A  | 18        | \$1,189,649.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,189,649.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQ65    |  | CITIBANK,N.A  | 37        | \$9,867,223.62         | 75.64%      | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC  | 1         | \$305,900.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FUNDING RESOURCES<br>MORTGAGE CORP                              | 1         | \$267,200.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC   | 3         | \$972,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL<br>MORTGAGE CORPORATION                         | 1         | \$512,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE<br>CORPORATION                                  | 1         | \$559,723.79           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING,<br>INC                                    | 1         | \$296,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC  | 1         | \$265,600.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$13,045,647.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQ73    |  | AVEX FUNDING<br>CORPORATION                                     | 1         | \$264,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST CO NA   | 1         | \$90,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$189,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CHICAGO FINANCIAL SERVICES, INC                      |           |                        |             |          |               |    |          |
|              | CITIBANK,N.A   | 40        | \$8,739,276.39         | 68.7%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC                                 | 1         | \$247,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                             | 2         | \$590,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$353,720.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                               | 3         | \$561,950.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                       | 2         | \$414,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC                              | 1         | \$378,359.03           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                  | 3         | \$892,123.08           | 7.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$12,720,028.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQ81    | AVEX FUNDING CORPORATION                             | 1         | \$186,240.11           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A                                      | 1         | \$174,288.88           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 6         | \$1,240,582.00         | 55.69%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                       | 1         | \$227,000.00           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P                                 | 1         | \$399,636.11           | 17.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,227,747.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQQ1    | ACADEMY MORTGAGE CORP                                | 1         | \$94,375.56            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 1         | \$107,864.12           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5         | \$508,738.70           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 5         | \$482,275.01           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                   | 5         | \$452,936.35           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 71        | \$6,903,746.44         | 70.44%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                           | 1         | \$87,778.13            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CS FINANCIAL INC                                     | 1         | \$100,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP LLC                        | 1         | \$87,389.91            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                              | 2         | \$194,022.03           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$95,678.17            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                          | 1         | \$100,994.72           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                                   | 2         | \$180,852.65           | 1.85%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$194,255.29          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                                | 1          | \$102,921.47          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP                              | 1          | \$107,454.06          | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,801,282.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138XTQR9    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1          | \$120,798.09          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$119,758.47          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$112,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A   | 1          | \$111,010.16          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A   | 25         | \$2,946,403.56        | 73.68%      | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP LLC                             | 1          | \$120,487.48          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$118,350.91          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1          | \$112,800.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                                | 1          | \$119,968.88          | 3%          | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                   | 1          | \$117,420.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,998,997.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138XTQS7    | CERTUSBANK, N.A   | 1          | \$142,618.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A   | 38         | \$5,229,351.70        | 79.14%      | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 1          | \$147,550.98          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1          | \$133,612.27          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$143,019.83          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1          | \$143,806.03          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC  | 1          | \$147,626.85          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC  | 1          | \$139,936.25          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$127,956.36          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                                  | 1          | \$125,841.47          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1          | \$126,081.32          | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,607,401.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XTQT5    | ALL WESTERN MORTGAGE, INC                            | 1         | \$171,783.60          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                             | 1         | \$171,768.31          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                 | 1         | \$162,195.67          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 44        | \$7,193,661.84        | 73.29%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL CENTER WEST, INC                           | 1         | \$159,784.47          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1         | \$171,768.31          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                             | 2         | \$343,336.90          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                               | 2         | \$318,834.03          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                 | 2         | \$324,368.46          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$150,210.77          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                       | 1         | \$155,578.95          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                          | 1         | \$160,393.27          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                  | 1         | \$167,773.70          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1         | \$163,779.09          | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$9,815,237.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQU2    | CITIBANK,N.A   | 7         | \$1,445,693.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,445,693.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQW8    | CITIBANK,N.A   | 18        | \$5,162,698.22        | 74.92%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                 | 1         | \$318,289.30          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK   | 1         | \$286,988.48          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                           | 1         | \$448,435.09          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 2         | \$674,174.56          | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,890,585.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTQX6    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$322,602.85          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 2         | \$487,386.03          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                             | 2         | \$966,276.86          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                | 1         | \$322,094.25          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$623,200.97          | 1.43%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE COMPANY, INC                           |    |                 |        |   |        |    |   |
|  | CHICAGO FINANCIAL SERVICES, INC                              | 2  | \$507,360.87    | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A   | 84 | \$20,107,774.33 | 46.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1  | \$298,873.50    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 2  | \$438,367.77    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC                                     | 1  | \$239,698.05    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP LLC                                | 1  | \$224,866.73    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1  | \$207,738.30    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 1  | \$532,978.35    | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2  | \$407,486.68    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC  | 2  | \$451,431.32    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 2  | \$742,564.58    | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$495,746.93    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC   | 1  | \$284,657.56    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 4  | \$1,372,930.94  | 3.16%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$415,476.62    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSURANCE INC                                       | 1  | \$396,738.65    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1  | \$264,666.59    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC  | 1  | \$302,119.42    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC                               | 6  | \$2,596,097.94  | 5.97%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE LLC                                      | 2  | \$719,680.90    | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P   | 2  | \$561,697.41    | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC   | 1  | \$386,535.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC   | 2  | \$602,603.68    | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$282,923.81    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 1  | \$433,728.10    | 1%     | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7  | \$1,857,743.75  | 4.27%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOICATES, INC                            | 1  | \$190,754.14    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC                                   | 3  | \$1,232,297.63  | 2.83%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE   | 12 | \$3,309,187.56  | 7.61%  | 0 | \$0.00 | NA | 0 |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE MORTGAGE COMPANY                                 | 2          | \$465,413.70           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | VISION ONE MORTGAGE, INC                             | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$43,468,701.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XTQY4    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3          | \$198,096.53           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 3          | \$213,487.39           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                    | 1          | \$65,461.70            | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                   | 1          | \$54,430.80            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 84         | \$5,468,330.58         | 83.8%       | 0        | \$0.00        | NA | 0        |
|              |  | GENCOR MORTGAGE, INC                                 | 1          | \$71,809.54            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$58,424.70            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | LOAN SIMPLE, INC                                     | 1          | \$68,607.46            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION                          | 2          | \$134,095.09           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$69,911.93            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC                             | 1          | \$44,939.38            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED FIDELITY FUNDING CORP                         | 1          | \$77,901.87            | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$6,525,496.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XTQZ1    |  | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$61,997.04            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                      | 1          | \$45,427.15            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 31         | \$1,882,080.06         | 83.54%      | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$68,819.21            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 1          | \$67,723.68            | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC                                 | 1          | \$64,470.86            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | NFM, INC   | 1          | \$62,447.81            | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,252,965.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XTRA5    |  | CITIBANK,N.A   | 33         | \$7,307,450.00         | 96.44%      | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE                                       | 1          | \$270,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,577,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

|              |                       |           |                       |             |          |               |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XTRB3    | CAPSTONE LENDING CORP | 1         | \$255,000.00          | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A          | 4         | \$747,950.00          | 37.72%      | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC   | 3         | \$980,000.00          | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,982,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTW27    | BANK OF AMERICA, N.A  | 6         | \$1,384,267.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,384,267.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTW43    | BANK OF AMERICA, N.A  | 22        | \$2,139,263.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$2,139,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTW50    | BANK OF AMERICA, N.A  | 11        | \$2,668,588.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,668,588.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTW68    | BANK OF AMERICA, N.A  | 9         | \$1,933,820.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,933,820.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTW76    | BANK OF AMERICA, N.A  | 36        | \$2,274,858.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$2,274,858.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTW84    | BANK OF AMERICA, N.A  | 8         | \$1,523,885.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,523,885.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTW92    | BANK OF AMERICA, N.A  | 19        | \$2,513,923.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$2,513,923.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWL5    | BANK OF AMERICA, N.A  | 30        | \$3,517,148.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$3,517,148.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWM3    | BANK OF AMERICA, N.A  | 29        | \$7,764,309.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$7,764,309.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWN1    | BANK OF AMERICA, N.A  | 12        | \$2,187,660.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,187,660.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWP6    | BANK OF AMERICA, N.A  | 10        | \$1,757,974.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,757,974.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWQ4    | BANK OF AMERICA, N.A  | 11        | \$1,503,606.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,503,606.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWR2    | BANK OF AMERICA, N.A  | 70        | \$9,634,222.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>70</b> | <b>\$9,634,222.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWS0    | BANK OF AMERICA, N.A  | 23        | \$2,684,049.13        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$2,684,049.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWT8    | BANK OF AMERICA, N.A |  | 20         | \$2,703,437.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$2,703,437.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWU5    | BANK OF AMERICA, N.A |  | 28         | \$2,712,741.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>28</b>  | <b>\$2,712,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWV3    | BANK OF AMERICA, N.A |  | 35         | \$4,119,282.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$4,119,282.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWW1    | BANK OF AMERICA, N.A |  | 86         | \$4,821,151.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>86</b>  | <b>\$4,821,151.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWX9    | BANK OF AMERICA, N.A |  | 112        | \$10,844,357.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>112</b> | <b>\$10,844,357.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWY7    | BANK OF AMERICA, N.A |  | 123        | \$7,292,364.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>123</b> | <b>\$7,292,364.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTWZ4    | BANK OF AMERICA, N.A |  | 21         | \$3,345,780.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$3,345,780.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTX42    | BANK OF AMERICA, N.A |  | 29         | \$3,725,400.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>29</b>  | <b>\$3,725,400.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTX59    | BANK OF AMERICA, N.A |  | 23         | \$2,225,683.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$2,225,683.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTX67    | BANK OF AMERICA, N.A |  | 27         | \$1,800,384.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>27</b>  | <b>\$1,800,384.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTX75    | BANK OF AMERICA, N.A |  | 11         | \$1,074,752.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,074,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTX91    | BANK OF AMERICA, N.A |  | 29         | \$2,753,071.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>29</b>  | <b>\$2,753,071.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXA8    | BANK OF AMERICA, N.A |  | 41         | \$5,656,153.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$5,656,153.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXB6    | BANK OF AMERICA, N.A |  | 8          | \$2,018,195.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$2,018,195.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXC4    | BANK OF AMERICA, N.A |  | 40         | \$2,613,282.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>40</b> | <b>\$2,613,282.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXD2    | BANK OF AMERICA, N.A |  | 6         | \$1,582,925.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,582,925.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXE0    | BANK OF AMERICA, N.A |  | 83        | \$5,528,900.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>83</b> | <b>\$5,528,900.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXF7    | BANK OF AMERICA, N.A |  | 48        | \$12,788,524.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>48</b> | <b>\$12,788,524.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXG5    | BANK OF AMERICA, N.A |  | 28        | \$4,654,161.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>28</b> | <b>\$4,654,161.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXH3    | BANK OF AMERICA, N.A |  | 4         | \$1,481,794.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,481,794.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXJ9    | BANK OF AMERICA, N.A |  | 76        | \$20,446,927.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>76</b> | <b>\$20,446,927.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXK6    | BANK OF AMERICA, N.A |  | 90        | \$8,787,980.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>90</b> | <b>\$8,787,980.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXL4    | BANK OF AMERICA, N.A |  | 9         | \$1,145,597.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,145,597.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXM2    | BANK OF AMERICA, N.A |  | 26        | \$4,224,117.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$4,224,117.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXN0    | BANK OF AMERICA, N.A |  | 11        | \$2,783,269.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$2,783,269.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXP5    | BANK OF AMERICA, N.A |  | 70        | \$18,843,811.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>70</b> | <b>\$18,843,811.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXQ3    | BANK OF AMERICA, N.A |  | 27        | \$3,158,235.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>27</b> | <b>\$3,158,235.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTXR1    | BANK OF AMERICA, N.A |  | 41        | \$4,011,484.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>41</b> | <b>\$4,011,484.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTYA7    | BANK OF AMERICA, N.A |  | 5         | \$1,048,266.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,048,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTYB5    | BANK OF AMERICA, N.A |  | 30        | \$4,199,617.05         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>30</b> | <b>\$4,199,617.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTYD1    | BANK OF AMERICA, N.A |  | 11        | \$1,436,102.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,436,102.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTYE9    | BANK OF AMERICA, N.A |  | 21        | \$4,433,269.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$4,433,269.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTYF6    | BANK OF AMERICA, N.A |  | 23        | \$3,559,650.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$3,559,650.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTYG4    | BANK OF AMERICA, N.A |  | 11        | \$2,346,998.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$2,346,998.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTYH2    | BANK OF AMERICA, N.A |  | 3         | \$819,106.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>3</b>  | <b>\$819,106.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAN2    | RBS CITIZENS, NA     |  | 21        | \$2,924,008.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$2,924,008.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAP7    | RBS CITIZENS, NA     |  | 46        | \$5,893,615.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>46</b> | <b>\$5,893,615.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAQ5    | RBS CITIZENS, NA     |  | 25        | \$2,556,038.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$2,556,038.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUE24    | PULTE MORTGAGE LLC   |  | 68        | \$16,999,912.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>68</b> | <b>\$16,999,912.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUE32    | PULTE MORTGAGE LLC   |  | 28        | \$7,028,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>28</b> | <b>\$7,028,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUE57    | PULTE MORTGAGE LLC   |  | 20        | \$4,736,276.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$4,736,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUE65    | PULTE MORTGAGE LLC   |  | 23        | \$6,043,585.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$6,043,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUE73    | PULTE MORTGAGE LLC   |  | 21        | \$5,122,127.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$5,122,127.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUE81    | PULTE MORTGAGE LLC   |  | 24        | \$6,094,883.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$6,094,883.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUE99    | PULTE MORTGAGE LLC   |  | 26        | \$9,345,042.17         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$9,345,042.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUEU2    |  | PULTE MORTGAGE LLC                  | 42        | \$10,073,333.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$10,073,333.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUEV0    |  | PULTE MORTGAGE LLC                  | 25        | \$5,197,456.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$5,197,456.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUEW8    |  | PULTE MORTGAGE LLC                  | 20        | \$5,068,673.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,068,673.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUEX6    |  | PULTE MORTGAGE LLC                  | 43        | \$10,000,163.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$10,000,163.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUEY4    |  | PULTE MORTGAGE LLC                  | 19        | \$4,999,654.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$4,999,654.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUEZ1    |  | PULTE MORTGAGE LLC                  | 39        | \$10,000,458.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$10,000,458.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUFA5    |  | PULTE MORTGAGE LLC                  | 29        | \$5,030,408.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$5,030,408.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUFB3    |  | PULTE MORTGAGE LLC                  | 26        | \$6,000,553.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$6,000,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUNE8    |  | CORNERSTONE HOME LENDING, INC       | 12        | \$3,974,630.49         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$310,178.07           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 5         | \$1,569,056.18         | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$5,853,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUNF5    |  | CMC HOME LENDING                    | 1         | \$310,227.15           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC       | 11        | \$3,665,725.08         | 74.27%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2         | \$676,018.60           | 13.7%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                 | 1         | \$283,626.01           | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$4,935,596.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUNG3    |  | CORNERSTONE HOME LENDING, INC       | 4         | \$1,129,118.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,129,118.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XUPG1    | SWBC MORTGAGE CORPORATION   | 10        | \$2,074,483.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,074,483.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUPH9    | SWBC MORTGAGE CORPORATION   | 8         | \$2,668,959.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,668,959.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUSF0    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                          | 1         | \$199,664.08          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$356,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$467,103.29          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP             | 1         | \$130,366.07          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2         | \$531,042.66          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$157,241.11          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1         | \$199,671.25          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP              | 1         | \$385,279.29          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1         | \$339,570.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORP  | 1         | \$359,955.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$299,012.42          | 1%          | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1         | \$149,748.07          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP, INC                                    | 1         | \$344,800.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 1         | \$335,459.56          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$164,456.81          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 1         | \$143,375.00          | 0.48%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$264,164.68           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC  | 1          | \$170,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                | 1          | \$111,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                       | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1          | \$497,392.49           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                               | 1          | \$128,873.37           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$414,847.86           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$339,332.22           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 95         | \$23,500,964.55        | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$30,049,319.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XUSG8    | AMERICAN INTERNET MORTGAGE, INC                                    | 1          | \$357,385.66           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1          | \$174,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1          | \$625,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1          | \$116,072.91           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1          | \$300,715.54           | 1%          | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$216,635.53           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1          | \$220,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK   | 1          | \$151,276.28           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VA LLC                                | 1          | \$388,289.56           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1          | \$260,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1          | \$250,355.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY                         | 1          | \$201,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE   |            |                        |             |          |               |    |          |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                              | 1          | \$142,650.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 1          | \$55,907.95            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1          | \$384,208.28           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC   | 2          | \$495,523.15           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NEW TOWNE MORTGAGE A LLC   | 1          | \$142,270.79           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 2          | \$381,924.59           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC  | 1          | \$188,266.22           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK A KANSAS CORPORATION  | 1          | \$187,842.91           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC   | 1          | \$313,451.92           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME MORTGAGE LP  | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES, LLC  | 1          | \$199,355.70           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY A CORP  | 1          | \$329,265.04           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                  | 1          | \$231,751.01           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 93         | \$23,592,674.73        | 78.18%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$122,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$30,178,522.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUSH6    | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP                                   | 1          | \$394,724.31           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CROSS RIVER BANK A NEW JERSEY CORPORATION  | 1          | \$569,102.95           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1          | \$289,523.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LP  | 1          | \$359,403.26           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1          | \$185,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$134,565.10           | 0.38%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           |            |                        |             |          |               |    |          |
|              | GMFS LLC A LLC   | 1          | \$68,898.35            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC   | 1          | \$159,737.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1          | \$312,527.79           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$257,122.42           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1          | \$239,596.90           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC. A GEORGIA CORPORATION                                 | 1          | \$160,057.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$416,343.73           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$233,270.37           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC   | 1          | \$405,195.41           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$314,007.07           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 113        | \$30,688,241.29        | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$35,187,316.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUSJ2    | 1ST MARINER BANK A BANKING CORPORATION                             | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$150,977.25           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP           | 1          | \$520,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 2          | \$412,810.97           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2          | \$468,314.17           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$89,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1          | \$199,678.31           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORP                              | 1          | \$467,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$331,200.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON A CORPORATION                                   | 1          | \$336,481.13           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION                                  | 1          | \$309,490.44           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC  | 1          | \$220,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$362,400.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 94         | \$26,022,428.88        | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$30,041,381.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUSK9    | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$311,058.69           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 1          | \$453,750.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP              | 1          | \$72,385.90            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A DE CORP                                    | 1          | \$530,933.39           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1          | \$304,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 3          | \$698,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1          | \$304,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC   | 2          | \$503,700.02           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$535,406.06           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$179,351.83           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY   | 1          | \$73,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY CAPITAL ADVISORS, LCC                                      | 1          | \$128,375.99           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$79,370.27            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 92         | \$25,756,434.19        | 85.06%      | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$191,889.83           | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,281,856.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUU83    | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A                      | 1          | \$157,262.78           | 0.63%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TEXAS CORPORATION   |            |                        |             |          |               |    |          |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1          | \$141,568.81           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC   | 4          | \$592,820.67           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                         | 2          | \$669,250.41           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS, INC  | 1          | \$415,151.05           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE LLC  | 2          | \$543,639.39           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A   | 81         | \$22,524,510.20        | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$25,044,203.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XUVA7    |  | HOMESERVICES LENDING, LLC   | 1          | \$336,985.09           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                         | 1          | \$342,705.29           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A   | 267        | \$74,866,984.38        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$75,546,674.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XUVB5    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                 | 1          | \$193,917.68           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 2          | \$524,089.78           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$224,694.95           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED BANK   | 1          | \$190,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY LLC   | 1          | \$187,768.84           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC   | 11         | \$3,067,180.40         | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                             | 1          | \$265,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                            | 1          | \$289,218.64           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD   | 1          | \$222,919.18           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                            | 1          | \$179,778.68           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                               | 1          | \$342,518.52           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE, LTD.<br>DBA LOAN STAR FINANCING  | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                          | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LLC  | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$371,881.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1 | \$411,493.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORPORATION                     | 1 | \$211,221.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC.,<br>A MINNESOTA CORP                          | 1 | \$221,373.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION                  | 1 | \$339,572.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION                                  | 1 | \$330,593.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK   | 1 | \$208,823.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO<br>LLC                                       | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 1 | \$276,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LLC                            | 1 | \$341,905.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1 | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                         | 4 | \$1,073,822.99 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORP                               | 1 | \$181,776.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP  | 1 | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$265,949.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.,   | 1 | \$192,263.30   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | A CORPORATION  |   |                |       |   |        |    |   |
|  | AMERIPRO FUNDING, INC  | 7 | \$1,922,792.81 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$251,690.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC   | 2 | \$615,233.55   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 4 | \$1,077,770.52 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1 | \$325,017.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$773,425.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                             | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1 | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$176,267.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$416,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORP  | 3 | \$696,641.52   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$208,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$310,790.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1 | \$416,450.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$359,050.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BBMC ILLINOIS A LIMITED LIABILITY COMPANY                          | 1 | \$269,560.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY                         | 1 | \$312,615.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST  | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$359,547.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC A LLC                                    | 1 | \$185,971.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,718.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$203,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$227,706.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE LLC                                      | 1 | \$226,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$227,713.14   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 4  | \$1,355,226.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$595,745.97   | 0.33% | 0 | \$0.00 | NA | 0 |
| CASS COUNTY BANK  | 1  | \$311,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1  | \$227,699.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                    | 1  | \$245,697.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK   | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                    | 1  | \$208,525.04   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                                  | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                                 | 1  | \$415,972.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1  | \$524,354.47   | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK AND TRUST COMPANY                               | 1  | \$224,723.34   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                     | 1  | \$228,668.49   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION              | 1  | \$242,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                       | 1  | \$197,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC  | 1  | \$258,674.14   | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1  | \$230,566.15   | 0.13% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC   | 1  | \$625,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION   | 1  | \$263,675.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$332,091.16   | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD  | 1  | \$390,224.77   | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD   | 12 | \$3,135,186.12 | 1.75% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP                                     | 2  | \$512,353.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$187,937.18   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD., LP  |   |                |       |   |        |    |   |
|  | ELITE FINANCING GROUP LLC   | 1 | \$246,689.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION  | 1 | \$270,393.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                 | 1 | \$176,482.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                           | 1 | \$254,679.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                       | 1 | \$350,118.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$1,252,440.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK MORTGAGE   | 1 | \$268,162.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$214,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$250,769.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GORGIA A STSTE CHARTERED BANK  | 1 | \$199,472.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                        | 1 | \$198,949.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORP  | 1 | \$228,173.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$203,711.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 1 | \$206,727.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC  | 1 | \$416,487.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$503,365.90   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$251,690.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP  | 1 | \$219,710.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 1 | \$289,385.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$193,556.17   | 0.11% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                          |   |              |       |   |        |    |   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$175,546.01 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION  | 1 | \$409,484.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 4 | \$788,024.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$269,952.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$363,985.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD  | 1 | \$266,571.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                                      | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$380,655.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP                                      | 1 | \$222,404.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 1 | \$313,114.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC   | 1 | \$180,267.66 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  | 1 | \$377,839.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P   | 1 | \$404,801.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP                           | 1 | \$343,377.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$318,330.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$178,974.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                   | 2 | \$867,939.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC   | 1 | \$255,473.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY                          | 1 | \$325,136.28 | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOME FUNDING CORPORATION A NEVADA CORPORATION                             | 1 | \$260,921.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,975.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                       | 1 | \$187,264.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1 | \$363,270.99 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                       | 1 | \$199,748.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC   | 1 | \$564,325.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE                  | 1 | \$363,463.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE                  | 1 | \$194,099.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                     | 1 | \$243,693.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                        | 2 | \$417,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC   | 2 | \$379,042.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$188,608.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST   | 1 | \$311,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$196,558.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY             | 1 | \$191,752.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC  | 1 | \$211,233.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC   | 1 | \$253,687.69 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1 | \$269,644.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                               | 1 | \$239,624.99 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP   | 1 | \$506,376.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION            | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 2 | \$362,942.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION          | 1 | \$320,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                     | 1 | \$281,795.01 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$378,968.85 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$416,487.26 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN BANK  | 1 | \$177,765.60 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$221,077.83 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$343,577.02 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$213,223.28 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC                                      | 1 | \$274,654.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC                                     | 1 | \$306,522.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$181,530.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                       | 1 | \$220,129.01 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC                           | 1 | \$179,778.67 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                 | 1 | \$343,152.32 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$911,959.69 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                                      |   |              |       |   |        |    |   |
|  | MORIA DEVELOPMENT, INC<br>AN AZ CORP  | 3 | \$733,296.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORP  | 2 | \$521,343.24 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 2 | \$435,364.02 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION   | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORP   | 1 | \$208,525.04 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION                                  | 2 | \$492,123.81 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA ARBOR<br>ONE MORTGAGE GROUP, A<br>MICHIGAN CORPORATION | 1 | \$318,798.40 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                                 | 1 | \$179,778.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. ,<br>A MORTGAGE BANKER   | 1 | \$337,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1 | \$234,704.34 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$227,719.66 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED,<br>INC. A MN CORP  | 1 | \$260,206.89 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION  | 1 | \$184,273.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING                                     | 2 | \$925,990.58 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>CORPORATION                          | 1 | \$308,275.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC<br>A LLC   | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 3 | \$626,990.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING   | 2 | \$547,809.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK<br>A BANKING CORP  | 1 | \$327,347.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                             | 1 | \$174,884.70 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON   | 1 | \$186,165.48 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 1 | \$235,703.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$676,108.49   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION   | 1 | \$287,507.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP         | 1 | \$279,631.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION  | 1 | \$201,346.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$179,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 4 | \$891,140.85   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 2 | \$666,831.99   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$775,454.58   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$195,753.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 6 | \$1,565,418.61 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,699.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$357,266.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$203,931.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                  | 1 | \$287,637.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 2 | \$634,034.23   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$189,760.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                        | 2 | \$435,176.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE  | 1 | \$447,765.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$208,646.05   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC   | 1 | \$567,301.60   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 2 | \$543,830.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530   | 1 | \$221,727.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 2 | \$550,998.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION            | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK  | 1 | \$200,435.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION  | 1 | \$196,558.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$203,737.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 4 | \$1,120,184.56 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC   | 1 | \$312,612.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$395,662.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                         | 1 | \$298,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                  | 1 | \$259,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A CORPORATION   | 1 | \$187,768.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 6 | \$2,058,464.44 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                              | 1 | \$384,154.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6 | \$1,497,475.06 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$221,421.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$294,405.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$275,058.50   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | QUAINT OAK MORTGAGE<br>LLC   | 1 | \$227,604.88 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC                                     | 1 | \$187,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DE LLC                            | 1 | \$415,972.44 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LLC                      | 2 | \$410,478.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY A TX CORP                       | 1 | \$273,239.71 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION         | 2 | \$679,663.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION       | 1 | \$283,151.41 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION  | 1 | \$346,313.74 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION, A<br>NEW YORK CORPORATION | 1 | \$218,412.01 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 2 | \$478,655.61 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC                                       | 1 | \$269,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A<br>CORPORATION                                      | 3 | \$717,670.79 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION  | 2 | \$502,459.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORP A CALIFORNIA<br>CORPORATION          | 2 | \$392,744.25 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORP., A CALIFORNIA<br>CORPORATION        | 1 | \$194,760.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION                               | 1 | \$266,825.55 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                     | 1 | \$516,833.86 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE            | 2 | \$677,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE           | 1 | \$326,588.58 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION                      | 1 | \$478,211.27 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION         | 5 | \$1,259,340.26 | 0.7%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION        | 2 | \$581,162.91   | 0.32% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE<br>COMPANY, LLC                                   | 1 | \$416,475.35   | 0.23% | 0 | \$0.00 | NA | 0 |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC                              | 1 | \$189,666.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION | 1 | \$365,289.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORP           | 1 | \$387,112.34   | 0.22% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION   | 1 | \$189,760.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL<br>BANK A NATIONAL BANK                     | 1 | \$216,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC  | 1 | \$213,275.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                                    | 1 | \$202,950.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK   | 1 | \$194,617.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST CLAIR FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1 | \$342,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. LOUIS BANK   | 1 | \$247,695.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 1 | \$336,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORP               | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 2 | \$674,562.15   | 0.38% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1 | \$182,267.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE GROUP<br>LLC                                      | 1 | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP  | 1 | \$223,987.41   | 0.13% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A<br>CORPORATION                              | 1 | \$488,421.70   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE BANK OF THE PACIFIC  | 1 | \$399,508.17   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL<br>BANK OF MERIDIAN                          | 1 | \$349,539.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK              | 2 | \$548,482.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$274,212.42   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF TRENTON  |   |                |       |   |        |    |   |
|  | THE LENDING PARTNERS LLC  | 1 | \$285,623.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                             | 1 | \$202,245.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2 | \$472,931.99   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$358,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC   | 1 | \$296,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 4 | \$846,145.62   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$462,916.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$219,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$448,671.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$229,119.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$349,569.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC, A CORP   | 1 | \$199,736.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORP   | 1 | \$407,013.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                                    | 1 | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1 | \$285,646.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,486.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$191,758.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$305,615.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 2 | \$479,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$415,295.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$263,587.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VISION ONE MORTGAGE, INC  | 1 | \$416,487.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC   | 7 | \$2,061,365.04 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 2 | \$517,714.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$218,112.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                     | 2 | \$594,518.09   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP., A CORPORATION          | 1          | \$206,150.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION     | 1          | \$199,736.63            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION    | 1          | \$195,753.23            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                             | 204        | \$61,789,551.71         | 34.55%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC            | 1          | \$188,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING          | 1          | \$232,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY | 1          | \$181,050.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK LOUISIANA CORPORATION                | 1          | \$373,611.09            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                     | 1          | \$273,255.77            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                    | 2          | \$407,823.09            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                          | 5          | \$1,354,076.10          | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>633</b> | <b>\$178,863,678.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138XUVC3    | 1ST MARINER BANK, A BANKING CORPORATION           | 1          | \$204,004.58            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 2          | \$574,881.30            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LLC                         | 1          | \$416,521.69            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LLC            | 1          | \$227,738.48            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1          | \$219,048.45            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD                               | 1          | \$195,475.52            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES   | 1          | \$184,574.66            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES  | 1          | \$232,800.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                 | 1          | \$204,021.13            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK              | 1          | \$239,724.71            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$198,406.00            | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       |   |              |       |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$251,704.14 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$294,162.20 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                 | 1 | \$276,489.83 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICASH A CORPORATION   | 1 | \$291,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$250,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$224,735.84 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORP  | 1 | \$188,128.46 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC  | 1 | \$195,775.18 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$188,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$360,576.17 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC A CA LLC   | 1 | \$179,783.72 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$416,498.95 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$175,443.95 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC  | 1 | \$234,137.34 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$387,544.47 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                                       | 1 | \$308,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$182,875.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$227,649.62 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$249,088.96 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION  | 1 | \$267,677.98 | 0.67% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$192,279.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                      | 1 | \$288,794.49 | 0.73% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                                     | 1 | \$184,942.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORP                           | 2 | \$680,618.41 | 1.71% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1 | \$371,498.39 | 0.94% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$231,534.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION | 1 | \$254,301.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                                      | 2 | \$872,265.63 | 2.2%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1 | \$414,534.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION              | 1 | \$287,337.85 | 0.72% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC                                   | 1 | \$294,595.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION            | 1 | \$260,620.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION                      | 1 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                     | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC                                   | 1 | \$270,831.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1 | \$514,409.28 | 1.29% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION             | 1 | \$178,594.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP                     | 1 | \$184,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| M + T BANK  | 1 | \$216,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MALIBU FUNDING INC A CALIFORNIA CORP                          | 1 | \$362,583.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$259,701.77 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$187,784.36 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORP                                     | 1 | \$182,377.58 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                              | 1 | \$211,762.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                  | 1 | \$189,213.92 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$250,973.07 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$441,721.24 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                              | 1 | \$254,114.93 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$326,856.79 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1 | \$339,591.48 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$416,041.27 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$227,844.39 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                               | 2 | \$452,979.82 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$268,167.49 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$223,730.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 2 | \$410,867.60 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$354,901.87 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS A DE LLC   | 1 | \$260,350.04 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP                    | 1 | \$624,748.43 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 1 | \$332,288.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                    | 1 | \$295,668.32 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$199,271.16 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$208,760.27 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1 | \$198,671.85 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2 | \$491,694.29 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$316,227.20 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$181,282.26 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                           | 1 | \$314,275.78 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                       | 1 | \$204,015.71 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1 | \$231,727.62 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 3 | \$874,315.64 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                       | 1 | \$303,601.36 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1 | \$209,747.67 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                                       | 1 | \$335,614.60 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION         | 1 | \$187,873.99 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                         | 1 | \$224,741.92 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 2 | \$643,121.59 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$213,510.48 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1 | \$350,691.86 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$217,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A  | 1 | \$179,788.67 | 0.45% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION                      | 1          | \$199,276.45           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORP   | 1          | \$222,993.93           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC  | 1          | \$199,770.59           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 2          | \$434,501.04           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$374,769.63           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$199,041.32           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC  | 1          | \$311,642.12           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 36         | \$10,390,005.42        | 26.15%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$232,742.72           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$39,732,373.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUVD1    | ARLINGTON BANK (THE)   | 1          | \$299,622.56           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186                     | 1          | \$435,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP                       | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | F+M BANK A BANKING CORPORATION   | 1          | \$196,292.36           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1          | \$255,235.78           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY A CA CORP   | 1          | \$184,267.87           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$375,750.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                                  | 1          | \$269,644.45           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                   | 1          | \$350,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 1          | \$176,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 1          | \$179,464.90           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC   | 1          | \$205,978.40           | 0.7%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL PACIFIC FUNDING<br>CORP A CALIFORNIA<br>CORPORATION          | 1          | \$190,754.14           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 89         | \$25,965,929.47        | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$29,284,689.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUVE9    | ACADEMY MORTGAGE<br>CORPORATION                                    | 1          | \$333,498.80           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE<br>LENDERS, LLC A LIMITED<br>LIABILITY COMPANY | 1          | \$199,770.59           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC                                       | 1          | \$408,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS,<br>INC. A CORPORATION                         | 1          | \$416,521.69           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS<br>CORPORATION                                    | 1          | \$277,181.69           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1          | \$195,200.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1          | \$216,976.23           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK, AN<br>UNITED STATES<br>CORPORATION            | 1          | \$218,936.01           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LLC                       | 1          | \$600,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION              | 1          | \$179,034.63           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP  | 1          | \$211,842.35           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORP                    | 1          | \$246,930.98           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS,<br>LLC DBA LOANSTAR HOME<br>LENDING A LLC     | 1          | \$222,869.07           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 1          | \$243,720.12           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1          | \$231,727.62           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST<br>FINANCIAL, INC                                    | 2          | \$463,432.05           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS,<br>LLC A LIMITED LIABILITY<br>COMPANY        | 1          | \$178,561.78           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWNE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 1          | \$178,120.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN<br>FINANCIAL CORP A                                 | 1          | \$381,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WYOMING CORPORATION  |           |                        |             |          |               |    |          |
|              | NOVA FINANCIAL +<br>INVESTMENT CORP, AN<br>ARIZONA CORP                          | 1         | \$294,718.58           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION           | 1         | \$264,681.59           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION       | 1         | \$180,842.33           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                             | 1         | \$216,477.44           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1         | \$301,637.13           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | RATE RABBIT HOME LOANS,<br>A CALIFORNIA CORP                                     | 1         | \$191,529.59           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOAN, LLC  | 1         | \$200,394.87           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING<br>CORPORATION A CA CORP                                   | 1         | \$468,212.33           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                       | 1         | \$235,431.68           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC<br>A CALIFORNIA COPORATION                              | 1         | \$221,250.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC  | 1         | \$192,768.10           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1         | \$243,312.60           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 16        | \$4,247,215.86         | 33.02%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1         | \$199,770.59           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,861,566.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XUVF6    | AFMC MORTGAGE  | 1         | \$533,097.06           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS,<br>INC. A CORPORATION                                       | 1         | \$412,250.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 4         | \$1,306,859.76         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1         | \$215,876.22           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE<br>CORPORATION A<br>CORPORATION                              | 1         | \$192,680.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS<br>INC. A CORPORATION                                     | 3         | \$981,054.56           | 1.8%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC., A CORP                                   | 1 | \$376,215.55 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 2 | \$440,567.55 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION  | 1 | \$448,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$403,242.03 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 3 | \$694,155.04 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$294,203.81 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA A CORPORATION                                  | 1 | \$454,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK                   | 1 | \$250,684.21 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                           | 1 | \$416,475.35 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION                          | 1 | \$524,354.47 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP                                 | 2 | \$759,533.86 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                          | 1 | \$450,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                         | 1 | \$532,344.63 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                | 1 | \$224,710.37 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORP                         | 1 | \$240,204.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION   | 4 | \$897,727.16 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORP                                 | 1 | \$205,173.16 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                          | 1 | \$216,726.98 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK & TRUST A CORPORATION                                     | 1 | \$235,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$449,407.42 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORP                                     | 1 | \$371,362.19 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                    | 1 | \$324,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION           | 1 | \$599,262.25   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                   | 1 | \$323,601.62   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                     | 2 | \$411,219.54   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                   | 1 | \$249,685.46   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                | 1 | \$227,692.88   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION               | 1 | \$194,487.67   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION               | 1 | \$183,510.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION              | 2 | \$471,886.12   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 2 | \$521,546.53   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1 | \$191,747.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 4 | \$1,504,791.10 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP              | 1 | \$219,703.65   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1 | \$352,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$704,475.35   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP              | 1 | \$185,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION                                  | 1 | \$323,592.36   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                                      | 4 | \$1,286,545.01 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                | 2 | \$508,261.58   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                    | 2 | \$469,065.43   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 2 | \$670,837.88   | 1.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$292,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
|              | UNITED MORTGAGE CORP                             | 1          | \$559,311.43           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK , A NJ BANKING CORP                   | 1          | \$342,338.24           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                             | 1          | \$193,454.06           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC                            | 5          | \$1,406,993.26         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC A LLC                      | 2          | \$544,754.08           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD                 | 1          | \$463,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                            | 86         | \$27,635,577.90        | 50.7%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK A STATE BANK              | 1          | \$624,213.65           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$54,511,559.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV6A3    | GREEN TREE SERVICING LLC                         | 8          | \$1,581,687.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,581,687.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV6D7    | GREEN TREE SERVICING LLC                         | 4          | \$1,047,371.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,047,371.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV6E5    | GREEN TREE SERVICING LLC                         | 9          | \$1,238,958.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,238,958.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV6S4    | GREEN TREE SERVICING LLC                         | 17         | \$1,693,737.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,693,737.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV6V7    | GREEN TREE SERVICING LLC                         | 9          | \$1,065,386.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,065,386.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVB33    | HOUSTONIAN MORTGAGE GROUP INC                    | 1          | \$47,874.56            | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                               | 14         | \$885,796.75           | 88.1%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                        | 1          | \$71,811.84            | 7.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,005,483.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVB41    | NATIONSTARMORTGAGE                               | 13         | \$2,091,889.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,091,889.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVB58    | NATIONSTARMORTGAGE                               | 8          | \$1,012,026.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,012,026.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVB66    | NATIONSTARMORTGAGE                               | 19         | \$5,417,742.66         | 90.24%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE INC                               | 1          | \$586,253.74           | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,003,996.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVB74    | NATIONSTARMORTGAGE                             | 34         | \$8,573,819.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,573,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVB82    | ADVISORS MORTGAGE GROUP LLC                    | 1          | \$130,328.16           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 2          | \$282,828.57           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC                       | 1          | \$134,722.36           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK                        | 1          | \$132,828.79           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC                      | 2          | \$276,864.89           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                      | 1          | \$126,986.27           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$128,084.92           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2          | \$293,131.24           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1          | \$143,752.94           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY                  | 1          | \$146,111.67           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC                        | 1          | \$149,207.69           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                     | 1          | \$135,704.05           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC                          | 1          | \$148,313.16           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 94         | \$12,846,128.14        | 80.16%      | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP                      | 1          | \$139,819.78           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC                          | 2          | \$279,885.32           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 4          | \$530,415.53           | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$16,025,113.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVB90    | AMERIS BANK                                    | 1          | \$128,095.91           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 56         | \$7,652,086.12         | 98.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,780,182.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVBU3    | A K T AMERICAN CAPITAL INC                     | 1          | \$289,235.64           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION             | 1          | \$328,760.85           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVISORS MORTGAGE GROUP LLC                    | 1  | \$369,512.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK                                    | 2  | \$576,794.27   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING LLC                          | 3  | \$821,797.83   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC                           | 1  | \$227,398.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                 | 13 | \$3,830,718.95 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC                       | 2  | \$819,108.91   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC               | 1  | \$293,189.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                              | 5  | \$1,438,976.60 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 3  | \$847,818.89   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC                        | 3  | \$845,381.49   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                      | 1  | \$459,611.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 2  | \$983,742.40   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                    | 1  | \$377,282.73   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC                      | 4  | \$1,276,491.48 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION            | 2  | \$445,912.03   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4  | \$834,233.13   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                     | 3  | \$847,905.82   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC                            | 1  | \$203,754.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2  | \$533,225.89   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL INC                     | 1  | \$179,762.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING                               | 1  | \$198,708.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC             | 1  | \$299,604.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                | 2  | \$726,129.92   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC                        | 8  | \$2,372,541.66 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INCORPORATED                     | 1  | \$177,980.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC                       | 1  | \$405,089.70   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1  | \$558,555.53   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST MORTGAGE CAPITAL LLC             | 1          | \$203,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC                    | 10         | \$2,539,258.65          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 318        | \$85,952,994.53         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              | OLD VIRGINIA MORTGAGE INC                | 1          | \$295,081.91            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                     | 7          | \$3,619,731.61          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2          | \$924,971.98            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC               | 4          | \$917,338.52            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC                         | 1          | \$508,022.94            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC      | 1          | \$287,629.28            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC                       | 1          | \$247,673.42            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC              | 3          | \$1,257,218.14          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC                    | 1          | \$327,577.79            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 7          | \$2,690,963.80          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 13         | \$3,160,800.12          | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>442</b> | <b>\$124,501,690.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVBV1    | NATIONSTARMORTGAGE                       | 7          | \$1,529,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,529,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVBW9    | NATIONSTARMORTGAGE                       | 6          | \$1,122,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,122,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVBX7    | ADVISORS MORTGAGE GROUP LLC              | 4          | \$1,222,486.36          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC         | 1          | \$316,872.59            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC             | 1          | \$206,121.98            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                              | 21         | \$5,626,712.14          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                    | 2          | \$670,062.51            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC              | 1          | \$399,436.40            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC           | 19         | \$5,549,350.21          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC                 | 15         | \$5,011,429.25          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC         | 5          | \$1,358,291.48          | 1.22%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CBC NATIONAL BANK                              | 37  | \$11,158,159.82 | 10.02% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 5   | \$1,484,277.33  | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO INC                                    | 1   | \$251,652.81    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC                        | 11  | \$3,633,123.29  | 3.26%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                | 1   | \$192,540.30    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION            | 2   | \$389,861.49    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK N.A                       | 1   | \$277,957.81    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC                      | 2   | \$634,269.96    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2   | \$436,735.92    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                     | 6   | \$1,865,702.85  | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 3   | \$596,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                  | 1   | \$239,676.72    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC             | 1   | \$321,546.30    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                | 3   | \$767,265.78    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC                        | 11  | \$3,224,629.17  | 2.9%   | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP                           | 1   | \$209,704.11    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INCORPORATED                     | 4   | \$1,032,385.13  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC                       | 1   | \$307,897.75    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC               | 3   | \$1,047,967.01  | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC                   | 4   | \$948,668.46    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC                          | 8   | \$2,398,221.15  | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III LLC                      | 1   | \$292,487.30    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                             | 109 | \$31,096,380.21 | 27.92% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO. INC              | 1   | \$219,527.13    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                           | 1   | \$550,440.59    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC                              | 1   | \$247,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 4   | \$2,151,563.06  | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK F.S.B                   | 7   | \$3,538,410.35  | 3.18%  | 0 | \$0.00 | NA | 0 |



|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL LLC           | 1          | \$359,492.76            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION             | 18         | \$4,357,149.48          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1          | \$287,187.02            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC                   | 25         | \$7,652,568.36          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC    | 2          | \$611,046.44            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC          | 4          | \$1,986,059.97          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC                | 3          | \$579,468.39            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC          | 1          | \$353,112.83            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 14         | \$3,619,029.61          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC                | 5          | \$1,361,803.16          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP              | 1          | \$339,520.94            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>376</b> | <b>\$111,381,253.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVBY5    | NATIONSTARMORTGAGE                   | 5          | \$1,731,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,731,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVBZ2    | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$149,763.48            | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS INC                  | 1          | \$154,363.69            | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 6          | \$919,259.77            | 75.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,223,386.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVC24    | ACOPIA LLC                           | 1          | \$165,283.15            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                | 1          | \$156,150.00            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC                 | 1          | \$215,057.82            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC       | 1          | \$130,633.43            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                    | 4          | \$862,509.76            | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION       | 6          | \$1,632,643.64          | 18.03%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC            | 1          | \$406,202.43            | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC              | 1          | \$173,149.04            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 2          | \$465,967.25            | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS INC                  | 1          | \$240,457.12            | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                  | 1          | \$201,616.71            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC                | 1          | \$415,199.25            | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 4          | \$1,573,928.01          | 17.38%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SIRVA MORTGAGE INC                   | 9          | \$2,414,994.04         | 26.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$9,053,791.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XVC32    | ALLIANCE FINANCIAL RESOURCES LLC     | 1          | \$415,235.19           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC       | 5          | \$926,117.45           | 3.46%       | 0        | \$0.00              | NA | 0        |
|              | CBC NATIONAL BANK                    | 3          | \$878,776.04           | 3.28%       | 0        | \$0.00              | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION       | 9          | \$1,596,086.32         | 5.96%       | 0        | \$0.00              | NA | 0        |
|              | DISCOVER HOME LOANS INC              | 2          | \$265,474.65           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 3          | \$402,900.00           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC           | 2          | \$366,437.97           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | GTL INVESTMENTS INC                  | 4          | \$511,621.74           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE INC                  | 2          | \$564,624.53           | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | HURON VALLEY FINANCIAL INC           | 1          | \$145,388.33           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY        | 1          | \$176,258.45           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC   | 1          | \$162,321.99           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION      | 2          | \$311,795.22           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | LOANSTAR HOME LOANS LLC              | 1          | \$308,000.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED           | 7          | \$1,098,560.80         | 4.1%        | 0        | \$0.00              | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC         | 1          | \$131,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | MORIA DEVELOPMENT INC                | 4          | \$757,626.75           | 2.83%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 70         | \$15,769,347.94        | 58.9%       | 1        | \$174,923.91        | NA | 0        |
|              | PACOR MORTGAGE CORP                  | 1          | \$110,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | R M K FINANCIAL CORP                 | 1          | \$96,500.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC           | 1          | \$141,205.92           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | RESOURCE LENDERS INC                 | 1          | \$230,022.37           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | RMC MORTGAGE CORPORATION             | 1          | \$99,576.79            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION       | 1          | \$135,922.32           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | SIRVA MORTGAGE INC                   | 2          | \$602,413.55           | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3          | \$570,289.15           | 2.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>130</b> | <b>\$26,773,503.47</b> | <b>100%</b> | <b>1</b> | <b>\$174,923.91</b> |    | <b>0</b> |

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

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XVC40    | ASPIRE FINANCIAL INC                  | 1         | \$189,626.30          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 36        | \$8,128,259.39        | 95.33%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC            | 1         | \$208,765.55          | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$8,526,651.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVC57    | DISCOVER HOME LOANS INC               | 2         | \$347,828.74          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 1         | \$417,000.00          | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                   | 2         | \$805,553.91          | 25.99%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 4         | \$1,528,753.54        | 49.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$3,099,136.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVC65    | GUARANTEED RATE INC                   | 1         | \$387,852.01          | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 5         | \$1,621,133.03        | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$2,008,985.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVC73    | NATIONSTARMORTGAGE                    | 2         | \$566,865.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>2</b>  | <b>\$566,865.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVC81    | NATIONSTARMORTGAGE                    | 6         | \$1,227,400.00        | 76.27%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC         | 1         | \$138,200.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$243,671.32          | 15.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,609,271.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCA6    | ADVISORS MORTGAGE GROUP LLC           | 2         | \$325,090.69          | 2%          | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC              | 1         | \$156,793.25          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC      | 1         | \$170,784.86          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                     | 1         | \$170,483.86          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC             | 2         | \$319,453.32          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC         | 1         | \$151,667.29          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC    | 2         | \$335,034.82          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC               | 1         | \$161,287.33          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC                 | 1         | \$155,803.73          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 77        | \$12,527,232.08       | 77.07%      | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                   | 1         | \$160,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC      | 1         | \$159,389.83          | 0.98%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL LLC           | 1          | \$150,610.28           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP        | 1          | \$163,932.06           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION             | 1          | \$159,549.62           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC                   | 1          | \$170,548.79           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION          | 1          | \$153,397.73           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC                | 2          | \$344,151.40           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2          | \$318,532.99           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$16,253,743.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCB4    | NATIONSTARMORTGAGE                   | 41         | \$6,640,068.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$6,640,068.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCC2    | BANKSOUTH MORTGAGE COMPANY LLC       | 1          | \$66,416.33            | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC             | 3          | \$231,694.48           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC     | 2          | \$152,149.37           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                    | 1          | \$53,764.10            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A             | 1          | \$60,164.21            | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC         | 1          | \$49,186.14            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC                | 2          | \$146,825.19           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 18         | \$1,394,584.19         | 58.77%      | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC                  | 1          | \$62,917.04            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2          | \$155,052.49           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$2,372,753.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCD0    | ASPIRE FINANCIAL INC                 | 1          | \$59,777.77            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 70         | \$5,078,834.63         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$5,138,612.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCE8    | NATIONSTARMORTGAGE                   | 16         | \$1,043,565.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,043,565.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCF5    | NATIONSTARMORTGAGE                   | 10         | \$2,465,947.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,465,947.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCG3    | NATIONSTARMORTGAGE                   | 21         | \$4,525,566.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$4,525,566.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XVCH1    | NATIONSTARMORTGAGE                             | 5         | \$1,194,113.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,194,113.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCJ7    | NATIONSTARMORTGAGE                             | 19        | \$4,155,352.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,155,352.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCK4    | ADVISORS MORTGAGE GROUP LLC                    | 1         | \$99,862.23           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                                    | 2         | \$191,744.52          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 4         | \$336,826.55          | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC                       | 2         | \$167,171.36          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$79,889.78           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$79,090.88           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$102,929.77          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 3         | \$274,183.58          | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                          | 1         | \$58,119.82           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$81,329.30           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1         | \$100,361.54          | 6%          | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$102,383.06          | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,673,892.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCL2    | AMERIS BANK                                    | 1         | \$99,874.18           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 2         | \$208,883.85          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$87,438.24           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 1         | \$105,161.34          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC                      | 1         | \$102,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$97,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$107,860.98          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE INC                         | 1         | \$91,884.25           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$106,259.89          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$104,861.73          | 1.72%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORIA DEVELOPMENT INC                          | 2          | \$193,632.05           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 46         | \$4,593,442.15         | 75.37%      | 0        | \$0.00        | NA | 0        |
|              | NFM INC  | 1          | \$104,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1          | \$90,800.00            | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$6,094,298.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XVCM0    | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$101,518.95           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK                        | 1          | \$96,680.98            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$108,666.22           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 120        | \$11,637,543.71        | 96.68%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO. INC              | 1          | \$93,279.58            | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$12,037,689.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XVCN8    | AMERIS BANK                                    | 1          | \$121,344.99           | 2%          | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC                           | 1          | \$123,530.12           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 1          | \$119,849.02           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 1          | \$112,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                            | 1          | \$112,515.40           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC                          | 1          | \$112,601.52           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 41         | \$4,885,575.31         | 80.67%      | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1          | \$120,640.34           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 3          | \$347,496.62           | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,056,053.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XVCP3    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$116,231.90           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 68         | \$7,973,507.95         | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$8,089,739.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XVCQ1    | NATIONSTARMORTGAGE                             | 8          | \$2,011,268.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,011,268.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XVCR9    | FIRST CALIFORNIA MORTGAGE COMPANY              | 2          | \$1,045,520.68         | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 46         | \$12,185,779.90        | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$13,231,300.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XVCS7    | NATIONSTARMORTGAGE                             | 38         | \$4,427,802.22         | 97.31%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RELIANCE FIRST CAPITAL LLC                  | 1         | \$122,311.12          | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,550,113.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCT5    |  | LOAN SIMPLE INC                             | 1         | \$146,645.50          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                          | 38        | \$5,214,383.45        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,361,028.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCU2    |  | NATIONSTARMORTGAGE                          | 24        | \$3,834,112.47        | 95.65%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE CORPORATION (MIAC)        | 1         | \$174,281.58          | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,008,394.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCV0    |  | MAGNOLIA BANK INCORPORATED                  | 2         | \$113,834.75          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                          | 63        | \$4,490,666.73        | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                   | 1         | \$74,701.42           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$4,679,202.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCW8    |  | NATIONSTARMORTGAGE                          | 8         | \$1,911,924.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,911,924.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCX6    |  | NATIONSTARMORTGAGE                          | 7         | \$1,067,213.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,067,213.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCY4    |  | NATIONSTARMORTGAGE                          | 73        | \$7,079,084.64        | 97.08%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC                  | 2         | \$212,980.81          | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$7,292,065.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVCZ1    |  | NATIONSTARMORTGAGE                          | 13        | \$1,085,557.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,085,557.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVE97    |  | FIFTH THIRD MORTGAGE COMPANY                | 14        | \$3,367,104.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,367,104.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVFQ8    |  | FIFTH THIRD MORTGAGE COMPANY                | 40        | \$2,536,314.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,536,314.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVFR6    |  | FIFTH THIRD MORTGAGE COMPANY                | 27        | \$2,637,958.56        | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1         | \$107,673.83          | 3.92%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,745,632.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVFS4    |  | FIFTH THIRD MORTGAGE COMPANY                       | 25         | \$2,952,616.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,952,616.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVFT2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 28         | \$3,854,046.05         | 93.29%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES HOME MORTGAGE                          | 1          | \$133,320.17           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1          | \$143,806.03           | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,131,172.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVFU9    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1          | \$547,769.31           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 1          | \$199,724.45           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSS RIVER BANK, A NEW JERSEY CORPORATION         | 1          | \$467,369.59           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 90         | \$22,155,151.39        | 83.2%       | 0        | \$0.00        | NA | 0        |
|              |  | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C | 1          | \$263,619.62           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED | 1          | \$416,425.49           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC                               | 1          | \$471,349.71           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1          | \$164,123.57           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1          | \$188,751.11           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                | 1          | \$415,796.36           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$284,607.35           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 2          | \$1,054,562.81         | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$26,629,250.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XV7      |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2          | \$153,382.61           | 10.16%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$1,203,189.53        | 79.71%      | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$72,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$80,803.45           | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,509,375.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XVFW5    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1         | \$94,880.48           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,240,770.23        | 86.86%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$92,783.12           | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,428,433.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XVFX3    | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,430,633.23        | 85.36%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$125,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION         | 1         | \$120,426.20          | 7.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,676,059.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XVJP6    | ACTION MORTGAGE, LLC                               | 2         | \$442,653.04          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | BP FEDERAL CREDIT UNION                            | 2         | \$456,663.15          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL WORKS, INC                                 | 1         | \$285,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP                      | 1         | \$276,250.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC                      | 1         | \$417,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC                         | 1         | \$417,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC                 | 1         | \$195,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | HS FINANCIAL SERVICES, INC                         | 1         | \$283,596.24          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | LARABY FINANCIAL GROUP, INC                        | 1         | \$185,188.69          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC                               | 1         | \$168,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                         | 20        | \$5,399,623.81        | 53.88%      | 0        | \$0.00        | NA | 0        |
|              | REDMOND MORTGAGE CO                                | 2         | \$380,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY                         | 3         | \$891,092.58          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC                                | 1         | \$224,028.38          | 2.23%       | 0        | \$0.00        | NA | 0        |

|              |   |    |                |                        |             |          |               |          |          |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |   |    | <b>38</b>      | <b>\$10,021,595.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3138XVJQ4    | ARBOR LENDING GROUP, LLC                  | 1  | \$105,000.00   | 2.18%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ELINK MORTGAGE LLC                        | 1  | \$300,050.00   | 6.23%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIDELITY ONE MORTGAGE, INC                | 1  | \$395,000.00   | 8.2%                   | 0           | \$0.00   | NA            | 0        |          |
|              | HOMELAND MORTGAGE, LLC                    | 1  | \$117,002.75   | 2.43%                  | 0           | \$0.00   | NA            | 0        |          |
|              | LARABY FINANCIAL GROUP, INC               | 1  | \$139,413.47   | 2.9%                   | 0           | \$0.00   | NA            | 0        |          |
|              | MID-AMERICA BANK                          | 1  | \$100,000.00   | 2.08%                  | 0           | \$0.00   | NA            | 0        |          |
|              | NYCB MORTGAGE COMPANY, LLC                | 19 | \$3,070,489.17 | 63.77%                 | 0           | \$0.00   | NA            | 0        |          |
|              | OPTIMA MORTGAGE CORPORATION               | 1  | \$290,764.21   | 6.04%                  | 0           | \$0.00   | NA            | 0        |          |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2  | \$297,000.00   | 6.17%                  | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |    | <b>28</b>      | <b>\$4,814,719.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138XVJR2    | ACTION MORTGAGE, LLC                      | 2  | \$546,816.84   | 1.33%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ARBOR LENDING GROUP, LLC                  | 2  | \$330,751.55   | 0.81%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ARBORETUM MORTGAGE CORP                   | 1  | \$328,473.83   | 0.8%                   | 0           | \$0.00   | NA            | 0        |          |
|              | CAMBRIA MORTGAGE, LLC                     | 1  | \$225,000.00   | 0.55%                  | 0           | \$0.00   | NA            | 0        |          |
|              | CAPITAL WORKS, INC                        | 2  | \$631,531.98   | 1.54%                  | 0           | \$0.00   | NA            | 0        |          |
|              | CITIES FINANCIAL, INC                     | 2  | \$418,350.00   | 1.02%                  | 0           | \$0.00   | NA            | 0        |          |
|              | DISTINCTIVE HOME LENDING, INC             | 2  | \$623,496.73   | 1.52%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FAMILY HOME FINANCE, LLC                  | 1  | \$166,155.00   | 0.41%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIDELITY ONE MORTGAGE, INC                | 3  | \$645,000.00   | 1.57%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST CHOICE MORTGAGE SERVICES INC        | 1  | \$147,526.01   | 0.36%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST SERVICE MORTGAGE, INC               | 1  | \$150,000.00   | 0.37%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY | 1  | \$200,000.00   | 0.49%                  | 0           | \$0.00   | NA            | 0        |          |
|              | HIGHLANDER MORTGAGE                       | 1  | \$175,000.00   | 0.43%                  | 0           | \$0.00   | NA            | 0        |          |
|              | HOMETRUST MORTGAGE SERVICES, LLC          | 1  | \$132,525.00   | 0.32%                  | 0           | \$0.00   | NA            | 0        |          |
|              | HS FINANCIAL SERVICES, INC                | 1  | \$332,000.00   | 0.81%                  | 0           | \$0.00   | NA            | 0        |          |
|              | INFINITY MORTGAGE CORPORATION             | 1  | \$180,000.00   | 0.44%                  | 0           | \$0.00   | NA            | 0        |          |
|              | JKS MORTGAGE, LLC                         | 1  | \$416,425.49   | 1.02%                  | 0           | \$0.00   | NA            | 0        |          |
|              | LARABY FINANCIAL GROUP, INC               | 1  | \$160,578.46   | 0.39%                  | 0           | \$0.00   | NA            | 0        |          |
|              | MAJESTY MORTGAGE INC                      | 4  | \$1,094,213.25 | 2.67%                  | 0           | \$0.00   | NA            | 0        |          |
|              |   | 1  | \$168,500.00   | 0.41%                  | 0           | \$0.00   | NA            | 0        |          |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE REAL ESTATE SERVICES, INC       |            |                        |             |          |               |    |          |
|              | NYCB MORTGAGE COMPANY, LLC               | 101        | \$29,575,947.55        | 72.18%      | 0        | \$0.00        | NA | 0        |
|              | OPTIMA MORTGAGE CORPORATION              | 1          | \$285,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PATRIOT MORTGAGE LENDING, LLC            | 1          | \$294,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PEAK FINANCIAL GROUP, INC                | 1          | \$123,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3          | \$992,510.90           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                  | 6          | \$1,273,900.00         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY               | 1          | \$275,619.75           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC           | 1          | \$325,151.41           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WASATCH CAPITAL MORTGAGE, INC            | 1          | \$159,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2          | \$597,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$40,975,823.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVJS0    | ARBOR LENDING GROUP, LLC                 | 1          | \$351,057.76           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC            | 1          | \$386,100.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC               | 1          | \$275,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE MORTGAGE, INC              | 1          | \$177,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC                     | 1          | \$159,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC               | 17         | \$5,544,317.05         | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,892,474.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVJT8    | 1ST ALLIANCE MORTGAGE, LLC               | 3          | \$603,419.07           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC               | 2          | \$365,804.27           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVENTAS, INC                            | 1          | \$158,306.45           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC                | 1          | \$227,005.48           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BRENNER MORTGAGE CORP                    | 1          | \$332,458.10           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | ELINK MORTGAGE LLC                       | 1          | \$298,704.49           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                            | 4          | \$923,825.78           | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                    | 1          | \$265,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC       | 1          | \$143,920.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE, LLC                   | 1          | \$358,429.71           | 3.34%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT BANK                               | 1         | \$395,851.45           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$279,973.42           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | K&B CAPITAL CORP                               | 1         | \$211,822.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$116,987.47           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MARKETLINE MORTGAGE, LLC                       | 1         | \$415,181.08           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$169,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 3         | \$653,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC                           | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC                         | 1         | \$344,475.59           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY                     | 1         | \$224,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                          | 1         | \$359,600.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                         | 2         | \$361,980.20           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP                     | 1         | \$294,808.43           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$302,687.22           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                         | 2         | \$759,400.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD                             | 2         | \$570,894.00           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4         | \$747,675.74           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,718,609.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XVJU5    | 1ST ALLIANCE MORTGAGE, LLC                     | 2         | \$253,500.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | AMC, INC                                       | 1         | \$206,500.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC              | 1         | \$185,918.75           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORPORATION                      | 1         | \$199,153.56           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, N.A                                | 1         | \$225,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                                  | 1         | \$119,497.15           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF AMERICA                 | 1         | \$129,889.55           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$182,715.52           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDER MORTGAGE                            | 1         | \$274,288.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC                         | 1         | \$137,427.68           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$128,454.05           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC                        | 4         | \$1,005,248.54         | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$140,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MEGAMERICA MORTGAGE GROUP INC            | 4         | \$728,931.77          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | NP, INC                                  | 1         | \$230,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC               | 3         | \$436,824.25          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1         | \$201,120.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                 | 1         | \$228,040.60          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY     | 2         | \$480,912.65          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC                     | 2         | \$376,001.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC         | 1         | \$82,157.85           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP               | 2         | \$274,400.90          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                   | 1         | \$165,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD                       | 2         | \$502,681.16          | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,893,662.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XVJV3    | 1ST ALLIANCE MORTGAGE, LLC               | 6         | \$1,143,672.21        | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE, INC              | 1         | \$312,578.39          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC               | 1         | \$233,677.61          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE, INC                      | 5         | \$1,581,534.80        | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC         | 1         | \$201,200.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL, INC                       | 1         | \$160,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMC, INC                                 | 2         | \$1,012,122.88        | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME LENDING USA, LLC           | 1         | \$276,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP          | 1         | \$164,554.66          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION     | 1         | \$416,438.29          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC             | 2         | \$675,259.09          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC                | 2         | \$568,091.50          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BP FEDERAL CREDIT UNION                  | 1         | \$90,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC   | 1         | \$350,920.86          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CHEMTOV MORTGAGE GROUP CORP              | 1         | \$363,509.68          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORPORATION                | 2         | \$414,348.36          | 1.11%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY ONE MORTGAGE, INC                     | 1  | \$417,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A                                | 1  | \$200,217.49   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A                     | 1  | \$239,676.71   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING                                  | 3  | \$860,725.20   | 2.31% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC                          | 1  | \$403,417.91   | 1.08% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES, INC                     | 3  | \$743,031.27   | 2%    | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP INC                     | 1  | \$319,538.94   | 0.86% | 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC                          | 10 | \$2,193,311.55 | 5.89% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC             | 1  | \$275,539.86   | 0.74% | 0 | \$0.00 | NA | 0 |
| HIGHLANDER MORTGAGE                            | 1  | \$175,762.93   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC                         | 6  | \$1,672,021.20 | 4.49% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC                          | 1  | \$375,250.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED                  | 1  | \$166,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2  | \$610,998.51   | 1.64% | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE, INC                        | 5  | \$1,118,857.02 | 3.01% | 0 | \$0.00 | NA | 0 |
| J. VIRGIL, INC                                 | 1  | \$280,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP                               | 3  | \$1,061,006.05 | 2.85% | 0 | \$0.00 | NA | 0 |
| KELLY STEPHENS MORTGAGE, INC                   | 1  | \$287,900.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK                              | 1  | \$354,510.90   | 0.95% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                       | 8  | \$1,714,643.48 | 4.61% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                | 2  | \$661,134.11   | 1.78% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION                     | 1  | \$339,531.57   | 0.91% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC                      | 1  | \$303,179.51   | 0.81% | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC                       | 1  | \$255,570.27   | 0.69% | 0 | \$0.00 | NA | 0 |
| MEGAMERICA MORTGAGE GROUP INC                  | 1  | \$197,733.30   | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORPORATION             | 1  | \$296,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL BANK                          | 2  | \$360,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| MILLER HOME MORTGAGE, LLC                      | 1  | \$291,750.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC                        | 1  | \$279,614.24   | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S, INC                            | 3  | \$1,012,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE PRODUCERS INC                                | 3          | \$651,476.45           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION           | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | NP, INC   | 1          | \$123,832.97           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY,<br>LLC                         | 21         | \$6,389,679.23         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE &<br>INVESTMENTS, INC           | 2          | \$469,252.60           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                               | 2          | \$339,282.45           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING<br>CORP                          | 1          | \$101,463.15           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                              | 2          | \$339,765.78           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES<br>MORTGAGE SERVICES, LLC          | 1          | \$148,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY               | 1          | \$219,197.59           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STERLING STATE BANK                                   | 2          | \$455,795.70           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SYMMETRY MORTGAGE<br>CORP                             | 3          | \$534,249.23           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS LLC                                | 1          | \$208,617.18           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC                                  | 1          | \$300,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL<br>MORTGAGE, LLC                   | 2          | \$585,525.49           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION  | 1          | \$227,685.88           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE NETWORK                                   | 1          | \$175,623.33           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$101,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>142</b> | <b>\$37,218,077.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XVJW1    | 1ST ALLIANCE MORTGAGE,<br>LLC                         | 2          | \$542,325.87           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE,<br>INC                        | 1          | \$367,037.64           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING<br>LLC                         | 2          | \$566,783.60           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE, INC                                   | 1          | \$243,678.69           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL<br>MORTGAGE, INC                       | 1          | \$162,794.92           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AVISTAR CAPITAL GROUP,<br>LLC                         | 1          | \$117,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL, INC                                | 1          | \$404,700.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | CALI-LAND, INC  | 3          | \$934,996.12           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE<br>AND FINANCIAL SERVICES,<br>INC | 1          | \$217,548.32           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING   | 1          | \$219,710.29           | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUIDANCE MORTGAGE LLC                      | 1         | \$294,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | INSC, INC                                  | 1         | \$208,737.05           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | J. VIRGIL, INC                             | 1         | \$142,220.84           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                   | 4         | \$1,367,081.85         | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC              | 1         | \$333,948.27           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION         | 1         | \$223,250.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S, INC                        | 1         | \$363,531.45           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                     | 3         | \$759,521.77           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                 | 8         | \$2,748,398.87         | 22.64%      | 0        | \$0.00        | NA | 0        |
|              | PEAK FINANCIAL GROUP, INC                  | 1         | \$258,321.58           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                 | 1         | \$450,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC             | 1         | \$162,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY       | 1         | \$367,176.75           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP                 | 1         | \$241,562.39           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD                         | 2         | \$444,756.38           | 3.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,141,582.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XVK25    | AMERICA'S LENDER LLC                       | 1         | \$118,150.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MONEY SOURCE, INC                | 1         | \$120,650.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                    | 15        | \$1,715,833.28         | 74.86%      | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE COMPANY                  | 1         | \$87,000.00            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA LLC        | 1         | \$137,750.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY          | 1         | \$112,778.29           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,292,161.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XVK33    | BANKSOUTH MORTGAGE COMPANY LLC             | 1         | \$142,636.20           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                    | 14        | \$3,505,540.76         | 80.43%      | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC                         | 1         | \$297,500.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC                  | 1         | \$73,800.00            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1         | \$339,236.32           | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,358,713.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XVK41    | ACE MORTGAGE LLC                      | 2         | \$649,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP INC                       | 1         | \$464,428.24          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$443,454.07          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC        | 2         | \$651,997.93          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                      | 1         | \$361,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC               | 12        | \$2,853,980.00        | 31.34%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC               | 1         | \$270,700.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DIRECT MORTGAGE, LLC         | 1         | \$296,145.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC         | 2         | \$696,838.44          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                 | 2         | \$595,800.00          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC        | 1         | \$156,800.66          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMWOOD MORTGAGE, LLC                 | 1         | \$170,905.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | JET DIRECT FUNDING CORP               | 1         | \$533,850.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | OMT MORTGAGE, LLC                     | 1         | \$248,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC                          | 1         | \$339,591.47          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC            | 1         | \$374,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$9,106,490.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVK58    | 1ST NATIONWIDE MORTGAGE CORPORATION   | 1         | \$126,750.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC                           | 1         | \$166,500.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC       | 1         | \$126,500.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$290,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC             | 3         | \$588,299.20          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC               | 28        | \$4,949,449.86        | 44.58%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC                  | 1         | \$300,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC           | 1         | \$49,580.41           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FREEDOM MORTGAGE LLC        | 1         | \$100,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC         | 1         | \$610,400.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                     | 1         | \$154,300.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC           | 1         | \$306,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1         | \$128,440.55          | 1.16%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1         | \$140,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                  | 2         | \$378,709.49           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | NP, INC  | 1         | \$168,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | OMT MORTGAGE, LLC                              | 1         | \$122,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PMG CAPITAL, INC                               | 1         | \$353,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$188,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                           | 1         | \$290,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC        | 1         | \$411,714.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC                               | 5         | \$763,492.00           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                       | 1         | \$390,374.29           | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$11,101,509.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVK74    | CALIBER HOME LOANS, INC                        | 6         | \$824,510.00           | 67.44%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FREEDOM MORTGAGE LLC                 | 2         | \$398,100.36           | 32.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,222,610.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVK82    | C2 FINANCIAL CORPORATION                       | 1         | \$71,100.00            | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                        | 9         | \$825,271.84           | 66.11%      | 0        | \$0.00        | NA | 0        |
|              | IHS MORTGAGE LLC                               | 1         | \$102,500.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                           | 1         | \$99,000.00            | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP LLC            | 1         | \$64,950.00            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                 | 1         | \$85,500.00            | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,248,321.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVK90    | BJV FINANCIAL SERVICES INC                     | 1         | \$148,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                        | 11        | \$1,409,650.00         | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                  | 1         | \$114,750.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                    | 1         | \$140,600.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | HOMWOOD MORTGAGE, LLC                          | 1         | \$110,610.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                      | 1         | \$128,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC                               | 1         | \$138,400.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,190,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XVLA6    | BANKING MORTGAGE SERVICES,B.M.S.CORP       | 1         | \$172,000.00           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                    | 7         | \$1,106,675.00         | 57.33%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                               | 1         | \$164,350.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC                  | 1         | \$163,400.00           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$162,000.00           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF SONORA          | 1         | \$162,000.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,930,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVLB4    | CALIBER HOME LOANS, INC                    | 42        | \$11,722,215.00        | 86.36%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC                 | 1         | \$185,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MDE HOME LOANS, LLC                        | 1         | \$328,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                  | 1         | \$220,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST                      | 1         | \$161,100.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE, INC                       | 1         | \$234,576.37           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION       | 1         | \$187,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2         | \$534,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$13,572,891.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVLC2    | ADK BANCORP INC                            | 1         | \$216,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 10        | \$3,278,267.00         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | BANKING MORTGAGE SERVICES,B.M.S.CORP       | 2         | \$656,350.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES INC               | 1         | \$468,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                           | 1         | \$361,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES      | 1         | \$417,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                    | 63        | \$18,109,879.00        | 52.3%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS               | 1         | \$240,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION              | 1         | \$593,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC                         | 4         | \$1,209,684.97         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                    | 3         | \$776,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC                | 1         | \$202,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FREEDOM MORTGAGE LLC             | 3         | \$832,890.96           | 2.41%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC      | 1          | \$408,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN ADVANTAGE, INC                    | 2          | \$809,900.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                      | 4          | \$849,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                   | 1          | \$272,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE COMPANY                  | 2          | \$471,950.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS LLC                       | 1          | \$236,037.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | INSIGNIA BANK                              | 1          | \$260,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC       | 1          | \$468,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | LUTHER BURBANK MORTGAGE CORP               | 1          | \$558,596.32           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MDE HOME LOANS, LLC                        | 1          | \$238,346.27           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD                   | 1          | \$202,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PRO MORTGAGE CORP                          | 1          | \$200,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SKYSTAR MORTGAGE LLC                       | 1          | \$206,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ST. FIN CORP                               | 4          | \$1,316,050.00         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SERVICES INC                  | 1          | \$186,190.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC                         | 2          | \$580,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$34,624,541.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVLD0    | CALIBER HOME LOANS, INC                    | 6          | \$886,490.00           | 84.49%      | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE FINANCIAL GROUP, INC              | 1          | \$162,687.00           | 15.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,049,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVLE8    | CALIBER HOME LOANS, INC                    | 21         | \$2,853,739.00         | 59.61%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC                       | 2          | \$589,500.00           | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC              | 1          | \$92,800.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC                 | 1          | \$304,300.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC    | 1          | \$244,000.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2          | \$260,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC                           | 4          | \$442,650.00           | 9.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,786,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVLW8    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  | 2          | \$320,321.77           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS     | 4          | \$675,658.89           | 18.29%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 3         | \$451,713.30          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                     | 1         | \$94,439.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEIN<br>MORTGAGE                         | 2         | \$315,828.90          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 3         | \$368,255.06          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 1         | \$115,919.34          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK   | 3         | \$397,958.57          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                                 | 1         | \$174,216.90          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 4         | \$550,722.25          | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 2         | \$229,942.64          | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,694,976.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVLX6    | MORTGAGES UNLIMITED INC                                 | 1         | \$180,963.19          | 58.04%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK                                      | 1         | \$130,805.54          | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$311,768.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVLY4    | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 4         | \$484,241.33          | 32.28%      | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA   | 2         | \$264,346.37          | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                     | 2         | \$233,640.48          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME<br>LENDING INC                         | 1         | \$128,862.02          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 1         | \$134,050.22          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK   | 2         | \$255,214.05          | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,500,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVLZ1    | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 1         | \$130,918.82          | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                     | 1         | \$152,921.57          | 35.74%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1         | \$144,064.27          | 33.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$427,904.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVN71    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION        | 22        | \$6,076,599.99        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,076,599.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVN89    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,461,490.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,461,490.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVP20    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$6,667,839.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,667,839.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVP38    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,477,197.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,477,197.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVP46    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,360,459.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,360,459.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVP79    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$1,516,128.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,516,128.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVP95    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,795,770.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,795,770.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPA2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$6,233,088.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,233,088.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPB0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30        | \$2,922,400.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,922,400.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPC8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,661,830.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,661,830.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPD6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$3,383,203.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,383,203.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPE4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$4,396,663.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,396,663.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPG9    |  |   | 15        | \$2,361,978.91        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,361,978.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPH7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,932,506.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,932,506.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPJ3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$5,655,604.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,655,604.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPK0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,260,474.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,260,474.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPL8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$1,431,070.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,431,070.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPM6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$2,685,949.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,685,949.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPN4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,649,220.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,649,220.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPP9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56        | \$7,760,548.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,760,548.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPQ7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,658,938.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,658,938.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPR5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$5,833,839.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,833,839.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPS3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,528,748.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,528,748.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPT1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,742,687.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,742,687.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XVPU8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 45        | \$12,292,808.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$12,292,808.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPV6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 23        | \$6,064,078.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,064,078.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPX2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 22        | \$6,520,458.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,520,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPY0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 21        | \$5,088,695.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,088,695.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVPZ7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 23        | \$6,196,759.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,196,759.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVQA1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 17        | \$6,041,008.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$6,041,008.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVQV5    | FIFTH THIRD MORTGAGE COMPANY                    | 10        | \$1,972,796.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,972,796.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVQW3    | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1         | \$254,000.00           | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                    | 8         | \$1,690,832.97         | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,944,832.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVQX1    | FIFTH THIRD MORTGAGE COMPANY                    | 19        | \$1,487,917.95         | 95.31%      | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                 | 1         | \$73,148.05            | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,561,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVR28    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 7         | \$1,566,812.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,566,812.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVRT9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 18        | \$5,426,074.53         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,426,074.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XVRU6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 18        | \$4,005,353.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,005,353.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XVRX0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 8         | \$1,738,758.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,738,758.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XVRZ5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 6         | \$1,667,518.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,667,518.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XVU24    |  | AMERICAN FINANCIAL MORTGAGE CORPORATION         | 1         | \$88,151.37           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$95,060.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$96,789.24           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | DOLLAR BANK                                     | 1         | \$98,821.12           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$99,787.15           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                     | 1         | \$106,700.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$101,494.19          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | HONESDALE NATIONAL BANK                         | 1         | \$101,758.56          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | HUNTINGDON VALLEY BANK                          | 1         | \$106,571.79          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY SHORE STATE BANK                         | 1         | \$106,603.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK  | 1         | \$90,689.57           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION                | 1         | \$99,789.95           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK                                   | 1         | \$105,600.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                  | 3         | \$296,938.90          | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PRESIDENTIAL BANK, FSB                          | 1         | \$93,027.33           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | SANTANDER BANK, N.A                             | 1         | \$108,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | SUSQUEHANNA BANK                                | 2         | \$196,796.69          | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,992,578.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XVU32    |  | AMERISERV FINANCIAL                             | 1         | \$146,059.27          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | DOLLAR BANK                                     | 1         | \$136,930.79          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$135,636.83          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                     | 2         | \$264,982.58          | 6.58%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GMH MORTGAGE SERVICES, LLC                            | 2         | \$256,510.34          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                     | 1         | \$119,743.12          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK   | 4         | \$515,612.73          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                      | 4         | \$527,994.27          | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK   | 1         | \$121,250.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK  | 1         | \$140,492.39          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                | 3         | \$390,027.57          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                    | 6         | \$754,145.56          | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                                      | 2         | \$254,979.34          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 1         | \$135,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$125,851.60          | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,025,216.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XVU40    | ALLEGHENY MORTGAGE CORP                               | 1         | \$50,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$198,850.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL                                   | 3         | \$366,597.96          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$57,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                                | 1         | \$154,789.86          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$279,492.92          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | DOLLAR BANK   | 1         | \$116,300.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$203,700.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$114,460.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 4         | \$796,635.53          | 9%          | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK                                | 2         | \$309,472.08          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$209,722.12          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                          | 2         | \$132,070.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES      | 1         | \$169,670.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | MID PENN BANK   | 1         | \$154,715.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                      | 5         | \$980,604.40          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE            | 3         | \$420,162.84          | 4.75%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORP  |           |                       |             |          |               |    |          |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 2         | \$399,486.17          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                          | 6         | \$1,055,009.37        | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE SAVINGS BANK                           | 2         | \$163,999.79          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 3         | \$351,231.73          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$208,550.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                                | 6         | \$896,523.46          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE                                | 4         | \$854,614.67          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK                            | 1         | \$112,100.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP                        | 1         | \$98,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$8,854,257.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVU57    | AURORA FINANCIAL GROUP INC                      | 1         | \$179,450.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                          | 1         | \$164,859.62          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CUSTOMERS BANK                                  | 1         | \$184,088.60          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED LENDING CORPORATION                   | 1         | \$179,239.32          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 2         | \$520,350.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 2         | \$396,210.35          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$166,164.18          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK                          | 5         | \$1,257,293.26        | 15.35%      | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$158,413.08          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                   | 5         | \$896,399.69          | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | MONUMENT BANK                                   | 2         | \$437,918.45          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                | 3         | \$612,605.16          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$232,700.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 4         | \$721,566.41          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                          | 2         | \$383,150.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 3         | \$517,563.10          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                                | 2         | \$375,139.42          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE                                | 1         | \$198,611.07          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                 | 2         | \$455,083.03          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK                            | 1         | \$154,816.63          | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,191,621.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XVUZ1    | ALLEGHENY MORTGAGE CORP            | 1         | \$78,400.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL                | 1         | \$75,770.97           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE LLC        | 1         | \$84,218.61           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC      | 1         | \$74,488.53           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                        | 1         | \$41,295.55           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK            | 2         | \$144,500.00          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION       | 1         | \$66,500.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                           | 1         | \$53,291.60           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                      | 1         | \$67,803.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                   | 1         | \$64,914.90           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC | 1         | \$65,863.04           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC | 6         | \$411,175.05          | 31.37%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER | 1         | \$82,450.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,310,671.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW4F2    | BANK OF CANTON                     | 3         | \$672,555.66          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK                | 1         | \$343,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION           | 1         | \$222,825.68          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BRISTOL COUNTY SAVINGS BANK        | 1         | \$379,476.46          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE PORTUGUESE CREDIT UN     | 1         | \$364,308.61          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE                      | 1         | \$169,781.17          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC         | 1         | \$231,830.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY BANK                       | 1         | \$213,112.54          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK           | 1         | \$388,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | EAST CAMBRIDGE SAVINGS BANK        | 1         | \$148,035.82          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                       | 2         | \$484,030.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST            | 1         | \$151,291.27          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C     | 2         | \$357,226.20          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | GREENFIELD CO-OPERATIVE BANK       | 1         | \$182,747.88          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC               | 6         | \$1,518,830.73        | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                       | 2         | \$340,572.75          | 2.02%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HARBORONE BANK                 | 1         | \$175,333.50           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION           | 1         | \$107,581.57           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A               | 2         | \$607,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MACKINAC SAVINGS BANK          | 2         | \$360,256.86           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 2         | \$360,500.75           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP       | 1         | \$298,357.56           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MIDDLESEX SAVINGS BANK         | 3         | \$562,355.04           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC          | 5         | \$1,332,973.97         | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 7         | \$1,415,689.21         | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$166,270.61           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC     | 1         | \$275,128.90           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 7         | \$1,529,452.60         | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC             | 3         | \$410,543.16           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 8         | \$1,751,493.91         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$120,975.57           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 4         | \$1,053,740.69         | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                   | 1         | \$191,316.94           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>76</b> | <b>\$16,887,095.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW4G0    | BANK OF CANTON                 | 7         | \$1,455,558.83         | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                 | 4         | \$864,337.61           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK            | 1         | \$236,680.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION       | 2         | \$390,562.80           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE                  | 1         | \$112,255.32           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK       | 2         | \$589,800.90           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                   | 3         | \$614,372.13           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC        | 1         | \$268,059.91           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK AND TRUST          | 1         | \$294,146.14           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 8         | \$1,768,399.00         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY COOPERATIVE BANK      | 2         | \$406,538.12           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 3         | \$769,226.34           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$147,738.89           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FLORENCE SAVINGS BANK          | 2         | \$364,099.19           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1         | \$359,071.41           | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |                                |    |                |        |   |        |    |   |
|--|--------------------------------|----|----------------|--------|---|--------|----|---|
|  | FRANKLIN AMERICAN MORTGAGE COM |    |                |        |   |        |    |   |
|  | GEORGETOWN SAVINGS BANK        | 1  | \$310,018.34   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES, LLC     | 2  | \$273,864.91   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC           | 5  | \$1,515,575.37 | 3.36%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                   | 1  | \$75,709.20    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                 | 2  | \$388,833.21   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A               | 13 | \$3,546,299.31 | 7.87%  | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION        | 2  | \$366,595.35   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK  | 1  | \$438,197.99   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, IN | 1  | \$327,555.95   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC        | 4  | \$1,245,282.94 | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC           | 9  | \$2,203,414.13 | 4.89%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC          | 12 | \$2,446,368.69 | 5.43%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK               | 1  | \$303,599.68   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC               | 4  | \$1,332,321.02 | 2.96%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE CORPORATION  | 21 | \$5,100,335.91 | 11.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK                 | 1  | \$230,171.50   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$316,372.23   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC   | 2  | \$712,063.04   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC     | 7  | \$1,989,867.36 | 4.42%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 3  | \$729,065.88   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL  | 1  | \$265,220.94   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE LLC          | 5  | \$1,317,773.34 | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC             | 3  | \$436,189.25   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK          | 3  | \$635,235.61   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES  | 19 | \$4,360,256.19 | 9.68%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY         | 4  | \$833,600.35   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                      | 4  | \$704,909.13   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, L | 6  | \$1,774,485.59 | 3.94%  | 0 | \$0.00 | NA | 0 |
|  | SAUGUSBANK                     | 1  | \$298,115.76   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION  | 3  | \$560,452.90   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHBRIDGE SAVINGS BANK       | 1  | \$135,820.91   | 0.3%   | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. MARY'S CREDIT UNION                             | 1          | \$167,612.99           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STONEHAMBANK  | 2          | \$583,610.91           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                        | 1          | \$234,327.31           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                               | 1          | \$248,593.96           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>187</b> | <b>\$45,048,563.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XW6H6    | ACRE MORTGAGE & FINANCIAL, INC. (13945)             | 1          | \$88,000.00            | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                                 | 8          | \$715,493.00           | 54.27%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)           | 1          | \$107,910.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (15551)                        | 1          | \$103,410.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)        | 1          | \$99,871.28            | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)          | 2          | \$203,750.00           | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,318,434.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XW6J2    | ENVOY MORTGAGE, LTD                                 | 10         | \$860,993.18           | 72.98%      | 0        | \$0.00        | NA | 0        |
|              | J. VIRGIL, INC. (17348)                             | 2          | \$157,438.55           | 13.35%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE, LLC (16140)                 | 1          | \$105,878.41           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)        | 1          | \$55,393.36            | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,179,703.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XW6K9    | ACRE MORTGAGE & FINANCIAL, INC. (13945)             | 1          | \$123,500.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                                 | 11         | \$1,370,810.72         | 84.27%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)        | 1          | \$132,283.23           | 8.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,626,593.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XW6L7    | ENVOY MORTGAGE, LTD                                 | 4          | \$878,650.00           | 76.93%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)           | 1          | \$263,546.55           | 23.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,142,196.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XWJ74    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10         | \$1,003,144.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,003,144.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XWKC1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY         | 20         | \$4,020,075.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>20</b> | <b>\$4,020,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWKD9    | INTEGRITY FIRST FINANCIAL GROUP, INC                | 1         | \$257,704.06           | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC                         | 1         | \$499,426.48           | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$953,696.26           | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,710,826.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWKE7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36        | \$11,110,730.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$11,110,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWKF4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$5,975,197.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,975,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWKG2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$5,406,096.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,406,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWKH0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26        | \$5,912,084.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,912,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWKJ6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$6,477,196.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,477,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWKK3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$5,528,393.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,528,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWKX5    | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$1,291,011.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,291,011.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWKY3    |   | 5         | \$1,266,489.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIFTH THIRD MORTGAGE COMPANY    |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,266,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWQ27    |  | CMC HOME LENDING                | 1         | \$174,157.09          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC   | 16        | \$4,232,529.80        | 92.18%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$184,750.80          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,591,437.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWQ35    |  | CORNERSTONE HOME LENDING, INC   | 14        | \$2,992,930.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,992,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWQ43    |  | CMC HOME LENDING                | 1         | \$121,344.99          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC   | 13        | \$1,520,775.38        | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,642,120.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWQ50    |  | CORNERSTONE HOME LENDING, INC   | 11        | \$1,799,104.15        | 84.74%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$153,302.41          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC      | 1         | \$170,779.88          | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,123,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWQ68    |  | CORNERSTONE HOME LENDING, INC   | 15        | \$1,205,097.07        | 88.04%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK                | 1         | \$79,901.63           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED HERITAGE CREDIT UNION    | 1         | \$83,802.34           | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,368,801.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWQ76    |  | CORNERSTONE HOME LENDING, INC   | 10        | \$1,603,193.32        | 83.13%      | 0        | \$0.00        | NA | 0        |
|              |  | INWOOD NATIONAL BANK            | 1         | \$167,534.85          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHSTAR BANK OF TEXAS         | 1         | \$157,818.76          | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,928,546.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWQ84    |  | CORNERSTONE HOME LENDING, INC   | 7         | \$1,574,191.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,574,191.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWQ92    |  | CORNERSTONE HOME LENDING, INC   | 9         | \$1,101,919.98        | 90.09%      | 0        | \$0.00        | NA | 0        |
|              |  |                                 | 1         | \$121,169.86          | 9.91%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST FINANCIAL BANK SAN ANGELO     |           |                        |             |          |               |    |          |  |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,223,089.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWRA8    | ASCENT HOME LENDING, LLC            | 1         | \$233,725.28           | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SAN ANGELO                  | 2         | \$475,743.49           | 9.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC       | 15        | \$3,848,019.95         | 73.81%      | 0        | \$0.00        | NA | 0        |  |
|              | FNB DURANGO                         | 1         | \$186,499.39           | 3.58%       | 0        | \$0.00        | NA | 0        |  |
|              | GROUP MORTGAGE, LLC                 | 1         | \$196,568.95           | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIORITY HOME LENDING, LLC          | 1         | \$272,679.49           | 5.23%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>21</b> | <b>\$5,213,236.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWRB6    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$224,208.64           | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CMC HOME LENDING                    | 1         | \$316,128.95           | 5.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC       | 13        | \$4,333,072.70         | 73.93%      | 0        | \$0.00        | NA | 0        |  |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$647,298.67           | 11.04%      | 0        | \$0.00        | NA | 0        |  |
|              | GROUP MORTGAGE, LLC                 | 1         | \$340,630.05           | 5.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>18</b> | <b>\$5,861,339.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWRC4    | CMC HOME LENDING                    | 2         | \$287,560.25           | 12.12%      | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC       | 15        | \$2,084,915.10         | 87.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,372,475.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWRD2    | CMC HOME LENDING                    | 1         | \$228,269.78           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC       | 44        | \$11,814,163.50        | 81.19%      | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 3         | \$889,043.32           | 6.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$198,767.81           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | GROUP MORTGAGE, LLC                 | 4         | \$957,256.85           | 6.58%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIORITY HOME LENDING, LLC          | 1         | \$463,388.98           | 3.18%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>54</b> | <b>\$14,550,890.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWRE0    | BANK OF SAN ANGELO                  | 1         | \$75,899.92            | 5.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS NATL HENDERSON             | 1         | \$108,859.69           | 7.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE HOME LENDING, INC       | 15        | \$1,120,288.78         | 74.95%      | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$55,926.26            | 3.74%       | 0        | \$0.00        | NA | 0        |  |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIORITY HOME LENDING, LLC         | 1         | \$29,960.49           | 2%          | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$103,731.73          | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,494,666.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWRF7    | CORNERSTONE HOME LENDING, INC      | 13        | \$3,751,273.97        | 82.34%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$291,631.66          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                | 2         | \$512,690.02          | 11.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$4,555,595.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWRG5    | CORNERSTONE HOME LENDING, INC      | 9         | \$741,415.85          | 73.82%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK SAN ANGELO    | 1         | \$107,565.61          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                          | 1         | \$82,061.73           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$73,377.00           | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,004,420.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWRH3    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$50,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$108,650.10          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATL HENDERSON            | 1         | \$99,865.29           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC      | 2         | \$171,761.19          | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK SAN ANGELO    | 1         | \$83,784.41           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                          | 3         | \$291,693.94          | 27.9%       | 0        | \$0.00        | NA | 0        |
|              | KIRKPATRICK BANK                   | 1         | \$71,401.49           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$98,417.25           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                | 1         | \$69,903.56           | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,045,477.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWRJ9    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$127,320.35          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$123,229.99          | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATL HENDERSON            | 1         | \$135,317.48          | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC      | 2         | \$276,929.30          | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK SILVER CITY  | 1         | \$118,115.68          | 11.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | KIRKPATRICK BANK                | 1         | \$125,327.10          | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | R BANK                          | 1         | \$145,599.13          | 13.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,051,839.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWRK6    |  | CORNERSTONE HOME LENDING, INC   | 4         | \$648,647.51          | 49.92%      | 0        | \$0.00        | NA | 0        |
|              |  | GRAND BANK                      | 1         | \$168,213.19          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$152,000.00          | 11.7%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY STATE BANK & TRUST     | 2         | \$330,578.44          | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,299,439.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWRL4    |  | CORNERSTONE HOME LENDING, INC   | 12        | \$1,409,734.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,409,734.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWRM2    |  | CORNERSTONE HOME LENDING, INC   | 8         | \$1,336,207.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,336,207.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWRN0    |  | CORNERSTONE HOME LENDING, INC   | 14        | \$1,353,705.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,353,705.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWRP5    |  | BANK OF SAN ANGELO              | 1         | \$74,682.59           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC   | 6         | \$472,337.60          | 44.71%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SERVICE CREDIT UNION      | 2         | \$139,407.50          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |  | GRAND BANK                      | 1         | \$97,600.00           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | R BANK                          | 1         | \$100,000.00          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY STATE BANK & TRUST     | 1         | \$98,062.44           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED HERITAGE CREDIT UNION    | 1         | \$74,364.25           | 7.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,056,454.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWRQ3    |  | CORNERSTONE HOME LENDING, INC   | 11        | \$886,526.93          | 78.51%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$62,924.30           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK                | 1         | \$74,913.97           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC      | 1         | \$104,879.57          | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,129,244.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWRR1    |  |                                 | 15        | \$2,030,511.07        | 93.72%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORNERSTONE HOME LENDING, INC                     |           |                       |             |          |               |    |          |  |
|              | GROUP MORTGAGE, LLC                               | 1         | \$136,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,166,511.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWU30    | GREEN TREE SERVICING LLC                          | 7         | \$1,693,972.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,693,972.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWU48    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE               | 1         | \$79,705.15           | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK                                      | 1         | \$55,702.60           | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | COMPASS MORTGAGE, INC                             | 1         | \$77,200.00           | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                          | 24        | \$1,675,932.11        | 80.93%      | 0        | \$0.00        | NA | 0        |  |
|              | INDIANA UNIVERSITY CREDIT UNION                   | 1         | \$65,814.45           | 3.18%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE ELMO BANK                                    | 1         | \$79,468.70           | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONS LENDING CORPORATION                       | 1         | \$37,025.10           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$2,070,848.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWW20    | GREEN TREE SERVICING LLC                          | 11        | \$2,865,682.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$2,865,682.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XWWN4    | ADVISORS MORTGAGE GROUP, LLC                      | 1         | \$119,736.70          | 10.29%      | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                          | 8         | \$1,043,475.36        | 89.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,163,212.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXAW6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6         | \$1,863,500.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,863,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXF27    | GEORGIA BANKING COMPANY                           | 1         | \$166,293.23          | 6.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS/SUNBELT LENDING                    | 1         | \$173,447.19          | 6.67%       | 0        | \$0.00        | NA | 0        |  |
|              | POINTBANK   | 1         | \$153,759.66          | 5.91%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC                            | 13        | \$2,107,953.58        | 81.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,601,453.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXF35    | AMERIFIRST FINANCIAL, INC                         | 1         | \$92,766.18           | 7.07%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCE STATE BANK                               | 1         | \$86,000.00           | 6.56%       | 0        | \$0.00        | NA | 0        |  |
|              | DACOTAH BANK                                      | 1         | \$96,000.00           | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PULASKI BANK                                      | 1         | \$87,240.39           | 6.65%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC                            | 10        | \$949,428.95          | 72.4%       | 0        | \$0.00        | NA | 0        |  |

|              |                                    |    |                |                       |             |          |               |   |          |
|--------------|------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |                                    |    | <b>14</b>      | <b>\$1,311,435.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XXF43    | ALLEGACY FEDERAL CREDIT UNION      | 1  | \$83,316.18    | 4.91%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN MTG & EQUITY CONS INC     | 1  | \$70,000.00    | 4.13%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1  | \$73,746.01    | 4.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AXIOM FINANCIAL, LLC               | 1  | \$34,310.87    | 2.02%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTY BOND BANK                 | 1  | \$79,173.64    | 4.67%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PARK STERLING BANK                 | 1  | \$64,232.50    | 3.79%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SPIRITBANK                         | 1  | \$75,684.81    | 4.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SUNTRUST MORTGAGE, INC             | 18 | \$1,094,618.75 | 64.54%                | 0           | \$0.00   | NA            | 0 |          |
|              | WHITNEY BANK                       | 1  | \$61,748.06    | 3.64%                 | 0           | \$0.00   | NA            | 0 |          |
|              | Unavailable                        | 1  | \$59,200.00    | 3.49%                 | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |                                    |    | <b>27</b>      | <b>\$1,696,030.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XXF50    | AVALON MORTGAGE INC                | 1  | \$212,500.00   | 4.47%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BACK BAY FUNDING                   | 1  | \$200,000.00   | 4.21%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BNC NATIONAL BANK                  | 1  | \$139,425.26   | 2.93%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITY BANK DBA CITY BANK MTG        | 1  | \$143,200.00   | 3.01%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COAST 2 COAST FUNDING GROUP        | 1  | \$462,112.97   | 9.73%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY MORTGAGE GROUP, INC      | 1  | \$408,764.51   | 8.6%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COUNTYBANK                         | 1  | \$171,950.00   | 3.62%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GSF MORTGAGE CORPORATION           | 1  | \$322,520.53   | 6.79%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOMETRUST MORTGAGE COMPANY         | 1  | \$142,612.13   | 3%                    | 0           | \$0.00   | NA            | 0 |          |
|              | INDIANA MEMBERS CREDIT UNION       | 1  | \$118,516.44   | 2.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MONARCH BANKDBA MONARCH MTG        | 2  | \$380,909.33   | 8.02%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PEAPACK-GLADSTONE BANK             | 1  | \$206,158.16   | 4.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PREMIER COMMERCIAL BANK            | 1  | \$118,013.53   | 2.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SOUTHCREST BANK                    | 1  | \$122,572.36   | 2.58%                 | 0           | \$0.00   | NA            | 0 |          |
|              | STARION FINANCIAL                  | 2  | \$250,000.00   | 5.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SUNTRUST MORTGAGE, INC             | 7  | \$1,352,220.44 | 28.47%                | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |                                    |    | <b>24</b>      | <b>\$4,751,475.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XXF68    | SUNTRUST MORTGAGE, INC             | 6  | \$1,015,749.29 | 100%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |                                    |    | <b>6</b>       | <b>\$1,015,749.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XXFN1    |                                    | 1  | \$129,417.39   | 1.01%                 | 0           | \$0.00   | NA            | 0 |          |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ADAMS COUNTY NATIONAL BANK         |           |                        |             |          |               |    |          |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$137,560.21           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A                    | 1         | \$130,819.52           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                      | 3         | \$413,329.76           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK                     | 2         | \$274,041.93           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | DACOTAH BANK                       | 1         | \$137,330.53           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK - MD                     | 1         | \$134,627.36           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST            | 1         | \$135,375.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                | 1         | \$134,809.78           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST               | 1         | \$134,850.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF WI           | 1         | \$148,390.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                 | 2         | \$275,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE        | 1         | \$132,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY       | 2         | \$262,681.34           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK              | 2         | \$272,869.01           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK                 | 1         | \$149,793.34           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MTG.,LTD     | 1         | \$129,145.82           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A                  | 2         | \$278,196.23           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | LAWRENCE BANK                      | 1         | \$139,807.11           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK (THE)        | 1         | \$127,819.65           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1         | \$137,010.98           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC                 | 1         | \$140,685.91           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC                  | 1         | \$130,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$149,793.34           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK               | 1         | \$139,555.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$144,800.23           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$134,358.63           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID           | 2         | \$259,819.01           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                  | 2         | \$287,796.10           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 1         | \$146,193.72           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 50        | \$6,855,726.97         | 53.7%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE               | 1         | \$129,816.84           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               | 2         | \$288,751.63           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ZITIZENS BANK                      | 1         | \$144,999.95           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>93</b> | <b>\$12,767,672.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                |   |              |       |   |        |    |   |
|-----------|--------------------------------|---|--------------|-------|---|--------|----|---|
| 3138XXFQ4 | ADAMS COUNTY NATIONAL BANK     | 1 | \$148,063.28 | 0.99% | 0 | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC            | 1 | \$130,836.37 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S CHOICE HOME LOANS    | 1 | \$125,709.24 | 0.84% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MOMENTUM BANK         | 1 | \$131,302.89 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA CENTRAL CREDIT UNION   | 1 | \$142,308.05 | 0.95% | 0 | \$0.00 | NA | 0 |
|           | BANK OF JACKSON HOLE           | 1 | \$149,311.91 | 1%    | 0 | \$0.00 | NA | 0 |
|           | BANK OF SOUTH CAROLINA         | 1 | \$132,729.98 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL BANK                | 1 | \$149,698.08 | 1%    | 0 | \$0.00 | NA | 0 |
|           | CITIZENS NATIONAL BANK         | 2 | \$273,818.47 | 1.84% | 0 | \$0.00 | NA | 0 |
|           | COMMONFUND MORTGAGE CORP       | 1 | \$126,817.76 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | COUNTYBANK                     | 2 | \$272,032.31 | 1.82% | 0 | \$0.00 | NA | 0 |
|           | DACOTAH BANK                   | 1 | \$130,452.98 | 0.87% | 0 | \$0.00 | NA | 0 |
|           | FEARON FINANCIAL, LLC          | 1 | \$134,818.15 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK            | 1 | \$128,187.10 | 0.86% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK AND TRUST           | 1 | \$145,407.92 | 0.98% | 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE CORP       | 3 | \$410,362.91 | 2.75% | 0 | \$0.00 | NA | 0 |
|           | FIRST MIDWEST BANK             | 1 | \$136,819.59 | 0.92% | 0 | \$0.00 | NA | 0 |
|           | FIRST NORTHERN BANK OF WYOMING | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK - TX          | 1 | \$134,718.28 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | FLORIDA PARISHES BANK          | 3 | \$400,336.89 | 2.69% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED    | 1 | \$134,826.22 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | GSB MORTGAGE, INC              | 2 | \$267,456.08 | 1.79% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BOND BANK             | 1 | \$146,811.59 | 0.98% | 0 | \$0.00 | NA | 0 |
|           | HARBOR COMMUNITY BANK          | 1 | \$132,256.61 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | INDIANA MEMBERS CREDIT UNION   | 1 | \$130,449.05 | 0.87% | 0 | \$0.00 | NA | 0 |
|           | IQ CREDIT UNION                | 1 | \$141,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|           | M&T BANK                       | 1 | \$135,641.15 | 0.91% | 0 | \$0.00 | NA | 0 |
|           | MAGNOLIA STATE BANK            | 1 | \$127,606.74 | 0.86% | 0 | \$0.00 | NA | 0 |
|           | MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$144,313.99 | 0.97% | 0 | \$0.00 | NA | 0 |
|           | MIDSOUTH BANK                  | 1 | \$126,458.25 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | MONARCH BANKDBA MONARCH MTG    | 1 | \$131,983.39 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS/SUNBELT LENDING | 1 | \$131,073.21 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | PLAINS COMMERCE BANK           | 1 | \$131,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE   | 3 | \$426,863.48 | 2.86% | 0 | \$0.00 | NA | 0 |



|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHAREPLUS FEDERAL BANK         | 1          | \$149,307.56           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK                | 1          | \$142,458.11           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 1          | \$134,826.22           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                     | 1          | \$147,410.01           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB          | 2          | \$287,725.17           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1          | \$139,320.44           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 55         | \$7,529,043.33         | 50.5%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK            | 1          | \$132,225.65           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1          | \$133,923.41           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC      | 2          | \$256,301.65           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>109</b> | <b>\$14,909,813.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXFR2    | ABSOLUTE HOME MORTGAGE CORP    | 2          | \$693,526.35           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$574,276.57           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC            | 4          | \$1,106,328.72         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A           | 1          | \$364,348.58           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS    | 1          | \$185,755.07           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MTG RESOURCE, INC    | 1          | \$189,509.90           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG CORP    | 1          | \$236,089.45           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC      | 1          | \$217,712.93           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC           | 2          | \$721,058.42           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC         | 2          | \$602,235.10           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC            | 1          | \$368,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC           | 2          | \$633,058.49           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA         | 1          | \$335,567.49           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC   | 1          | \$299,622.56           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$414,423.63           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK NA                | 1          | \$315,284.63           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC           | 1          | \$382,536.63           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CELTIC BANK CORPORATION        | 1          | \$236,951.50           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC | 1          | \$368,525.02           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1          | \$192,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MTG SVCS., LLC      | 3          | \$1,041,668.30         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 9          | \$3,467,747.49         | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                  | 1          | \$213,647.48           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |                                | 2          | \$645,159.45           | 0.85%       | 0        | \$0.00        | NA | 0        |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE HOME LENDING, INC     |   |                |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE COMPANY      | 1 | \$380,637.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK                      | 1 | \$175,773.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MTG CORP DBA HUNT MTG      | 1 | \$269,668.01   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES          | 2 | \$683,187.39   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                    | 1 | \$624,213.66   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD                  | 1 | \$175,693.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK               | 1 | \$231,708.11   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK                | 1 | \$327,577.79   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC       | 2 | \$745,432.65   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP          | 5 | \$1,830,401.35 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$194,848.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SERVICE, INC       | 2 | \$452,657.52   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PARTNERS BANK               | 1 | \$343,547.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC        | 4 | \$1,385,447.32 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED       | 2 | \$574,154.65   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC           | 1 | \$190,154.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC             | 2 | \$610,230.56   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                      | 1 | \$304,313.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC       | 1 | \$359,547.07   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE                | 1 | \$275,652.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP    | 4 | \$1,297,592.71 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                  | 1 | \$235,391.25   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK             | 1 | \$175,272.91   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                | 1 | \$189,760.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC             | 1 | \$320,096.77   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK             | 1 | \$357,528.57   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL DBA PLAZA LOANS     | 1 | \$359,508.31   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING             | 1 | \$194,754.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC           | 1 | \$204,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                          | 4 | \$1,408,596.87 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL      | 2 | \$633,795.72   | 0.84% | 0 | \$0.00 | NA | 0 |

|                                |     |                 |        |   |        |    |   |
|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| MIDWEST EQUITY MORTGAGE LLC    | 2   | \$1,159,498.76  | 1.54%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANKDBA MONARCH MTG    | 4   | \$1,439,915.39  | 1.91%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC         | 1   | \$405,876.87    | 0.54%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC  | 1   | \$437,448.93    | 0.58%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC             | 1   | \$314,594.52    | 0.42%  | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC             | 4   | \$1,172,929.68  | 1.55%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC        | 1   | \$243,186.56    | 0.32%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1   | \$255,662.89    | 0.34%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC             | 1   | \$267,163.44    | 0.35%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK           | 2   | \$496,712.80    | 0.66%  | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION     | 1   | \$208,748.87    | 0.28%  | 0 | \$0.00 | NA | 0 |
| POINTBANK                      | 1   | \$386,496.69    | 0.51%  | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC     | 1   | \$445,500.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC  | 3   | \$883,353.44    | 1.17%  | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB         | 2   | \$821,052.20    | 1.09%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE   | 4   | \$1,196,781.34  | 1.58%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MTG FUNDING, INC   | 1   | \$481,928.85    | 0.64%  | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK           | 2   | \$652,580.22    | 0.86%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK            | 2   | \$581,585.05    | 0.77%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK                 | 1   | \$255,677.91    | 0.34%  | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT | 1   | \$263,700.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL              | 1   | \$248,479.74    | 0.33%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION    | 4   | \$1,442,029.70  | 1.91%  | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, INC            | 1   | \$345,829.26    | 0.46%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC         | 101 | \$26,567,041.75 | 35.18% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC           | 1   | \$417,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK            | 1   | \$415,065.03    | 0.55%  | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC    | 1   | \$219,716.81    | 0.29%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE             | 3   | \$925,797.55    | 1.23%  | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC        | 3   | \$784,810.69    | 1.04%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC      | 3   | \$904,057.67    | 1.2%   | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK          | 1   | \$233,396.41    | 0.31%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC            | 1   | \$199,243.20    | 0.26%  | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA HERITAGE BANK             | 1          | \$327,328.11           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP INC              | 1          | \$283,642.09           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                       | 1          | \$275,304.13           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                   | 1          | \$239,091.84           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>254</b> | <b>\$75,514,708.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 3138XXFS0    | 1ST CONSTITUTION BANK              | 2          | \$547,779.57           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC               | 1          | \$279,200.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP        | 3          | \$939,833.14           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK         | 2          | \$404,516.92           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION       | 2          | \$832,837.94           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION       | 1          | \$364,497.13           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                | 8          | \$2,663,376.41         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION      | 1          | \$256,288.38           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                      | 1          | \$151,956.35           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS        | 3          | \$1,190,982.02         | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK             | 1          | \$416,425.49           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 6          | \$2,228,112.46         | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK                  | 1          | \$416,412.45           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC          | 1          | \$417,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC             | 1          | \$399,436.40           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC               | 1          | \$359,435.18           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC             | 4          | \$1,442,977.05         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 3          | \$686,960.18           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 3          | \$657,909.59           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC        | 3          | \$1,282,970.34         | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL LLC               | 4          | \$1,236,882.49         | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC                | 3          | \$983,383.51           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION           | 15         | \$6,547,514.38         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC               | 5          | \$1,433,247.89         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING                   | 2          | \$846,432.24           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK              | 2          | \$699,047.26           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CAPE COD                   | 1          | \$280,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                   | 9          | \$2,624,552.99         | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE               | 4          | \$1,585,832.68         | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF LEE'S SUMMIT           | 1  | \$166,265.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA         | 6  | \$2,181,348.77 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SOUTH CAROLINA         | 2  | \$595,820.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY          | 6  | \$1,801,493.90 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK FSB                   | 2  | \$591,191.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORP      | 1  | \$416,412.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BEACH MUNICIPAL FCU            | 2  | \$424,422.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFIT BANK                   | 1  | \$171,812.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BIG SKY WESTERN BANK           | 1  | \$416,412.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUERIDGE BANK                 | 1  | \$167,768.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC   | 4  | \$1,660,731.76 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 9  | \$2,924,788.37 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK & TRUST    | 1  | \$393,694.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOULEVARD BANK                 | 1  | \$387,453.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE       | 4  | \$1,494,134.66 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MTG ADVISORS, INC   | 4  | \$1,849,652.65 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK NA                | 12 | \$4,452,354.46 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC           | 3  | \$1,127,948.18 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION        | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION | 3  | \$505,643.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A                | 10 | \$3,258,773.28 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 14 | \$4,955,681.95 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                  | 1  | \$319,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK        | 2  | \$424,532.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK         | 2  | \$400,815.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 4  | \$1,328,427.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS                 | 1  | \$321,180.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY           | 1  | \$324,901.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 4  | \$1,828,642.09 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC       | 1  | \$346,232.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                  | 3  | \$705,754.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK      | 2  | \$691,206.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, COAST          | 1  | \$273,642.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                | 1  | \$156,534.04   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                               |    |                |       |   |        |    |   |
|--|-------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST NATIONAL BANK |    |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE GROUP, INC | 2  | \$807,347.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST BANK, N.A      | 2  | \$976,221.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK            | 6  | \$2,182,865.34 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE     | 11 | \$3,367,589.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC | 15 | \$5,520,063.41 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY  | 11 | \$3,728,198.08 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC | 10 | \$3,218,490.75 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                    | 2  | \$534,113.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK               | 2  | \$678,114.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK                  | 2  | \$537,741.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC      | 1  | \$408,923.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MTG CORP DBA HUNT MTG  | 1  | \$339,542.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC     | 1  | \$368,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC    | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC       | 1  | \$175,507.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES      | 4  | \$1,264,413.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                | 15 | \$6,135,621.10 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                  | 2  | \$650,502.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC              | 8  | \$2,888,526.26 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD              | 2  | \$459,358.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                      | 2  | \$610,582.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK CORP    | 2  | \$689,446.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & STOCKMENS/CB&T MTG  | 2  | \$713,537.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD | 5  | \$1,249,474.23 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST          | 3  | \$1,201,318.02 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK            | 4  | \$938,186.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC         | 3  | \$1,140,361.67 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP       | 1  | \$288,601.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK           | 3  | \$732,208.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST          | 8  | \$2,051,365.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK TPO        | 1  | \$387,465.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                               | 1  | \$393,130.39   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY FINANCIAL BANK |    |                 |       |   |        |    |   |
|  | FIRST DAKOTA NATIONAL BANK     | 1  | \$239,669.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SVCS., INC     | 5  | \$1,655,516.43  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK             | 5  | \$1,504,289.45  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC    | 4  | \$1,648,173.66  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP       | 41 | \$15,202,134.46 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK             | 2  | \$645,304.95    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SERVICE, INC    | 1  | \$214,204.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK            | 2  | \$313,991.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OK      | 1  | \$249,980.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATL BANK OF SANTA FE    | 1  | \$211,714.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                 | 2  | \$667,823.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN BANK OF WYOMING | 2  | \$539,521.64    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP     | 1  | \$431,418.09    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK - TX          | 1  | \$277,325.93    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK SOUTHWEST            | 1  | \$199,711.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLAHERTY FUNDING CORP          | 2  | \$681,157.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK          | 3  | \$850,534.48    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC     | 12 | \$4,115,989.99  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED    | 1  | \$175,475.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC        | 8  | \$2,407,238.96  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL,LLC           | 1  | \$399,448.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY   | 3  | \$822,581.95    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY        | 4  | \$1,112,130.60  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC    | 4  | \$1,737,851.61  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NA             | 5  | \$1,851,264.07  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GRAND VALLEY NATIONAL BANK     | 1  | \$187,354.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE             | 3  | \$943,601.78    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP | 4  | \$1,272,765.09  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GROSSMONT SCHOOLS FCU          | 1  | \$300,594.55    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC              | 1  | \$230,576.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| GSF MORTGAGE CORPORATION       | 2  | \$766,420.59   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 1  | \$387,726.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST      | 3  | \$1,243,986.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAMILTON BANK                  | 1  | \$416,412.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK               | 1  | \$201,128.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK          | 4  | \$1,008,341.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK                  | 4  | \$1,305,186.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK             | 6  | \$1,905,281.19 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MTG.,LTD | 6  | \$2,142,432.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY     | 6  | \$1,892,981.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                    | 7  | \$2,545,765.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK         | 1  | \$305,174.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC          | 3  | \$1,036,580.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION   | 1  | \$222,186.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERBANK                      | 2  | \$533,470.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY  | 2  | \$637,998.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A              | 6  | \$1,713,443.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK                  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                | 9  | \$2,208,219.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC              | 1  | \$597,556.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL DBA PLAZA LOANS  | 1  | \$412,680.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK                 | 1  | \$415,926.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1  | \$410,782.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                 | 1  | \$267,064.78   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC   | 4  | \$1,600,568.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK               | 2  | \$831,652.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, DBA LIBERTY MTG  | 1  | \$309,572.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK           | 7  | \$1,587,509.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC     | 1  | \$414,440.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC        | 1  | \$567,217.45   | 0.12% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL DBA HNB MORTGAGE | 9  | \$2,903,601.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| M&T BANK                       | 19 | \$6,182,839.49 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK (THE)    | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | MCJAB, INC. DBA FIRST CALIF    | 1  | \$404,242.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 2  | \$602,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                  | 3  | \$1,137,930.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 9  | \$3,028,253.43 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK                  | 1  | \$259,641.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 3  | \$1,160,452.91 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING CORP    | 1  | \$390,858.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA MONARCH MTG    | 25 | \$8,986,876.65 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC         | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 6  | \$1,907,671.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SCVS CORP  | 1  | \$251,652.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC             | 5  | \$1,880,803.06 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA         | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC             | 3  | \$932,992.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF BLACKSBURG    | 1  | \$318,760.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC        | 1  | \$399,422.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS        | 1  | \$382,963.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOTHNAGLE HOME SECURITIES CORP | 1  | \$203,818.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 3  | \$1,110,899.18 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD LINE BANK                  | 2  | \$791,894.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 1  | \$371,487.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK-AR                | 1  | \$258,044.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CHOICE MORTGAGE, LLC   | 1  | \$203,399.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS/SUNBELT LENDING | 20 | \$5,219,534.24 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK           | 7  | \$1,423,756.81 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POINTBANK                      | 3  | \$851,113.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC     | 1  | \$416,425.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC  | 9  | \$3,532,664.85 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK        | 2  | \$676,231.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING INC            | 1  | \$298,588.06   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                |     |                  |        |   |        |    |   |
|--|--------------------------------|-----|------------------|--------|---|--------|----|---|
|  | PREMIER MTG RESOURCES, LLC     | 5   | \$1,894,870.30   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MTG DBA ICON FUNDING   | 2   | \$577,752.91     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB         | 16  | \$5,279,134.14   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 2   | \$367,570.89     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK                | 1   | \$416,412.45     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                   | 7   | \$2,406,770.38   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST          | 2   | \$738,900.00     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | REVOLUTIONARY MTG COMPANY      | 1   | \$285,614.75     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK           | 1   | \$275,619.75     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                      | 2   | \$813,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP             | 2   | \$474,929.89     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST    | 3   | \$765,102.23     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK               | 4   | \$1,381,184.40   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB        | 2   | \$767,354.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SHAREPLUS FEDERAL BANK         | 4   | \$1,366,737.50   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK                | 1   | \$207,156.41     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK            | 11  | \$2,635,687.66   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK                | 7   | \$1,947,752.63   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                 | 10  | \$3,311,074.72   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK                     | 1   | \$313,167.95     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT | 2   | \$676,327.41     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL              | 16  | \$4,206,390.96   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY   | 2   | \$479,045.49     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COUNTRYSIDE      | 2   | \$535,816.27     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF DE KALB          | 1   | \$166,938.69     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 11  | \$3,688,843.63   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                  | 15  | \$4,105,542.67   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC         | 1   | \$283,617.45     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 7   | \$2,560,476.39   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, INC            | 1   | \$323,553.61     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SUNSET BANK AND SAVINGS        | 1   | \$335,537.08     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC          | 3   | \$995,545.49     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC         | 527 | \$151,973,181.34 | 31.84% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 5   | \$1,446,355.12   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK               | 4   | \$970,843.53     | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF GEORGIA   | 5   | \$1,325,760.87   | 0.28%  | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE PRIVATEBANK AND TRUST CO       | 1            | \$416,438.29            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC        | 2            | \$670,948.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 35           | \$12,440,195.69         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC            | 24           | \$8,092,300.04          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC                | 1            | \$404,429.35            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION      | 2            | \$721,145.49            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               | 4            | \$1,097,221.18          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC          | 2            | \$668,590.19            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK              | 4            | \$1,105,065.87          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC             | 6            | \$2,103,342.19          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP            | 2            | \$784,315.06            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                | 1            | \$416,438.29            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN               | 1            | \$245,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW STATE BANK             | 1            | \$364,474.10            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC                   | 4            | \$1,180,020.75          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                        | 2            | \$799,889.74            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK             | 7            | \$2,166,267.81          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC              | 6            | \$2,616,045.09          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                     | 3            | \$1,089,185.30          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK              | 4            | \$1,244,482.06          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                       | 7            | \$2,230,497.37          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC       | 1            | \$371,475.85            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST             | 2            | \$455,033.47            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                   | 7            | \$1,631,219.27          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK               | 1            | \$251,308.29            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4            | \$1,622,621.37          | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,518</b> | <b>\$477,369,035.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXFT8    | AT & T FAMILY FEDERAL CREDIT UNION | 1            | \$114,750.00            | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG        | 1            | \$117,900.00            | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 13           | \$1,310,071.54          | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>    | <b>\$1,542,721.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXFU5    | ACADEMY MORTGAGE CORPORATION       | 1            | \$194,909.10            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK         | 1            | \$133,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION       | 1            | \$328,531.49            | 1.69%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ALLIANCE BANK                      | 1         | \$147,510.24           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION           | 1         | \$400,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$129,438.61           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC      | 1         | \$336,142.12           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC      | 1         | \$291,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                         | 1         | \$248,920.41           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK TPO             | 1         | \$321,107.33           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES     | 2         | \$711,896.48           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$310,573.02           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE, INC            | 1         | \$343,750.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FED CREDIT UNION        | 1         | \$145,568.32           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK                      | 1         | \$255,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1         | \$213,066.55           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY       | 2         | \$654,827.91           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 56        | \$14,227,262.37        | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$19,392,503.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3138XXFV3    | AMERICAN SOUTHWEST MTG CORP        | 1         | \$131,298.75           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$141,392.94           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                     | 1         | \$127,452.79           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | RATE RABBIT INC                    | 1         | \$139,407.49           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 23        | \$3,150,596.83         | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$3,690,148.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3138XXFW1    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$96,500.00            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CELTIC BANK CORPORATION            | 1         | \$92,598.40            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$97,750.00            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                      | 1         | \$95,000.00            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY            | 1         | \$89,611.35            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                    | 1         | \$91,603.74            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1         | \$94,186.60            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | POINTBANK                          | 1         | \$92,606.40            | 2.13%       | 0        | \$0.00        | NA | 0        |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SECURITY NATL BK OF ENID       | 1         | \$90,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 1         | \$106,040.10          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 34        | \$3,297,247.05        | 75.93%      | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 1         | \$99,152.34           | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b> | <b>\$4,342,295.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXFX9    | AMERICAN SOUTHWEST MTG CORP    | 1         | \$118,501.45          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$114,044.64          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 25        | \$2,916,155.24        | 92.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$3,148,701.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXFY7    | BANK OF AMERICAN FORK          | 1         | \$83,630.58           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$80,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | DACOTAH BANK                   | 1         | \$74,676.13           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK               | 1         | \$82,054.79           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK          | 1         | \$64,900.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$59,740.89           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1         | \$74,900.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 72        | \$4,533,565.22        | 88.23%      | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1         | \$85,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>80</b> | <b>\$5,138,467.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXFZ4    | AMERICA'S CHOICE HOME LOANS    | 1         | \$417,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK              | 1         | \$338,575.56          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY WEST BANK, N.A       | 1         | \$333,750.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$311,640.98          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK TPO         | 1         | \$262,871.37          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK             | 1         | \$393,345.13          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$228,419.29          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                  | 1         | \$393,580.18          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK               | 1         | \$415,235.19          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$294,523.24          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK           | 2         | \$791,730.91          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK FSB        | 1         | \$352,750.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$197,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 23        | \$5,985,769.36        | 50.64%      | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS LOAN STAR, INC           | 1         | \$320,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$417,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$366,458.25           | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b> | <b>\$11,819,649.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138XXHL3    | ACADEMY MORTGAGE CORPORATION   | 1         | \$63,106.89            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$279,035.71           | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A                | 1         | \$276,285.17           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | CNB MORTGAGE COMPANY           | 1         | \$132,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK-MD  | 1         | \$101,736.09           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FREDERICK COUNTY BANK          | 1         | \$219,176.63           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK          | 1         | \$396,500.00           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1         | \$263,593.52           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                   | 2         | \$764,373.73           | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 1         | \$350,782.46           | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,846,590.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138XXHM1    | CHICAGO FINANCIAL SERVICES INC | 1         | \$415,769.36           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 10        | \$3,656,349.22         | 81.46%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC            | 1         | \$416,390.00           | 9.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$4,488,508.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138XXHN9    | ACADEMY MORTGAGE CORPORATION   | 2         | \$605,237.96           | 2%          | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$383,394.61           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A           | 1         | \$283,143.85           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC    | 1         | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK         | 1         | \$140,578.42           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC      | 2         | \$960,471.56           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC          | 1         | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC           | 1         | \$380,610.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 1         | \$408,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 2         | \$745,996.77           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA         | 2         | \$721,533.72           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTH CAROLINA         | 1         | \$144,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1         | \$392,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | BARRONS MORTGAGE GROUP, LTD    |   |              |       |   |        |    |   |
|  | BNC NATIONAL BANK              | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$229,645.87 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 1 | \$268,977.60 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$323,467.43 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC       | 1 | \$369,168.10 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MTG CORP DBA HUNT MTG   | 1 | \$220,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MORTGAGE CORP  | 2 | \$404,854.88 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                 | 2 | \$790,139.02 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | EGGERTN FINANCIAL              | 1 | \$387,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC               | 1 | \$385,791.89 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC          | 1 | \$376,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                     | 1 | \$415,683.26 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK LOAN SERVICE | 1 | \$374,409.83 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SVCS., INC     | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK             | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP       | 1 | \$434,300.32 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK-TN            | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FED CREDIT UNION    | 1 | \$81,468.75  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                  | 1 | \$175,481.82 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC              | 1 | \$299,527.86 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK                 | 1 | \$247,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK           | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 1 | \$192,475.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC        | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC             | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION | 2 | \$805,929.27 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC    | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                      | 2 | \$558,953.73 | 1.85% | 0 | \$0.00 | NA | 0 |
|  |                                | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 | NA | 0 |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY STATE BANK & TRUST    |           |                        |             |          |               |    |          |
|              | SOUTHCREST BANK                | 1         | \$416,037.96           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 1         | \$264,591.98           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1         | \$190,093.75           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 1         | \$364,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 35        | \$8,761,961.95         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1         | \$331,174.74           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK            | 2         | \$500,710.75           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 4         | \$1,393,540.12         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 1         | \$416,329.27           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>99</b> | <b>\$30,207,513.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHP4    | 4TRUST MORTGAGE, INC           | 2         | \$769,750.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$588,387.27           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC      | 2         | \$842,545.26           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC           | 1         | \$417,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 2         | \$726,814.56           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 1         | \$414,037.50           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$139,613.54           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC           | 1         | \$490,850.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                | 1         | \$234,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY WEST BANK, N.A       | 1         | \$290,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC  | 3         | \$985,775.85           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC  | 1         | \$378,976.04           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS, LLC      | 1         | \$249,615.08           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK - MD                 | 1         | \$403,335.94           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK             | 1         | \$369,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC          | 1         | \$336,945.24           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST           | 1         | \$310,665.97           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$314,546.14           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SVCS., INC     | 1         | \$303,774.79           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE FINANCIAL GROUP     | 1         | \$315,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES | 1         | \$327,994.21           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FLAHERTY FUNDING CORP          | 1         | \$330,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |



|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGIA BANKING COMPANY        | 1         | \$416,284.41           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NA             | 1         | \$303,561.99           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1         | \$375,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK          | 1         | \$224,533.61           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | JAC FINANCIAL DBA PLAZA LOANS  | 1         | \$232,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC   | 1         | \$399,313.58           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY INC   | 1         | \$798,845.29           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | MERIT BANK                     | 1         | \$376,800.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$416,371.94           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC             | 1         | \$396,165.50           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE CORPORATION     | 1         | \$415,373.44           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$326,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                      | 1         | \$415,741.91           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1         | \$384,353.35           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 24        | \$7,068,537.66         | 27.75%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1         | \$416,314.57           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC    | 1         | \$242,642.01           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 2         | \$573,314.57           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1         | \$288,150.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC         | 2         | \$761,253.26           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC            | 1         | \$325,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC          | 1         | \$412,844.22           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$164,526.33           | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>77</b> | <b>\$25,473,305.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHQ2    | ADVANCE MORTGAGE CORPORATION   | 1         | \$400,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$388,346.64           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC             | 1         | \$347,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC         | 1         | \$379,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 4         | \$1,961,750.09         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE       | 2         | \$793,721.28           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK NA                | 1         | \$220,636.73           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1         | \$137,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CONNECTICUT HOME MORTGAGE      |           |                        |             |          |               |    |          |
|              | CORNERSTONE HOME LENDING, INC  | 3         | \$1,053,905.00         | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK - MD                 | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC               | 1         | \$315,469.25           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$342,411.40           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$194,679.48           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORP  | 2         | \$735,747.49           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY        | 1         | \$348,600.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MTG.,LTD | 1         | \$239,900.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY NEIGHBORHOOD BANK     | 1         | \$199,656.79           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC         | 1         | \$354,390.81           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$396,813.58           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC             | 1         | \$197,600.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                     | 2         | \$510,098.93           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 8         | \$2,449,200.00         | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 2         | \$471,143.92           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$416,329.27           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC         | 3         | \$1,058,759.47         | 7%          | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                    | 1         | \$373,371.84           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$417,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b> | <b>\$15,120,631.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHR0    | APEX HOME LOANS, INC           | 1         | \$410,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 2         | \$778,632.60           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO               | 1         | \$416,299.61           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD    | 1         | \$381,600.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC   | 2         | \$572,186.42           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$355,689.34           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1         | \$254,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$206,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |                                | 2         | \$538,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE HOME LENDING, INC  |           |                        |             |          |               |    |          |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$275,516.15           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF WI       | 1         | \$384,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PARTNERS BANK            | 1         | \$227,200.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC                    | 1         | \$385,323.30           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST C       | 1         | \$124,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$319,439.01           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST      | 2         | \$514,500.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$314,503.39           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                     | 1         | \$204,427.77           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 2         | \$530,039.03           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 7         | \$1,788,693.35         | 17.8%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 2         | \$654,325.80           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC            | 1         | \$416,343.73           | 4.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,050,719.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138XXHS8    | ALAMEDA MORTGAGE CORPORATION   | 1         | \$412,500.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC    | 1         | \$250,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 5         | \$1,859,302.50         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$96,454.51            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING               | 1         | \$382,387.04           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC | 2         | \$539,062.18           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$17,201.72            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC          | 2         | \$590,745.41           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$285,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK - TX          | 1         | \$342,982.63           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$382,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY        | 1         | \$356,374.14           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK                | 1         | \$417,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERV. INC | 1         | \$373,145.82           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | IDAHO INDEPENDENT BANK         | 1         | \$110,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1         | \$373,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INTEGRITY FIRST FINANCIAL GRP                       |           |                        |             |          |               |    |          |
|              | NEW MEXICO BANK AND TRUST                           | 1         | \$206,708.34           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PEAPACK-GLADSTONE BANK                              | 1         | \$297,477.58           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK                                    | 1         | \$195,888.22           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                                      | 1         | \$397,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                                   | 1         | \$202,064.68           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                              | 10        | \$2,303,088.00         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                            | 1         | \$185,040.05           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                                  | 1         | \$406,086.84           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC                                 | 1         | \$411,850.82           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC                        | 2         | \$642,881.34           | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,035,241.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXJT4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$2,021,112.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,021,112.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXJU1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$5,002,629.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$5,002,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXJV9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$5,014,322.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$5,014,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXJW7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$2,073,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,073,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXP59    | HOMEBRIDGE FINANCIAL SERVICES, INC                  | 3         | \$696,560.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$696,560.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXP67    | HOMEBRIDGE FINANCIAL SERVICES, INC                  | 5         | \$1,130,366.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,130,366.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXP75    | HOMEBRIDGE FINANCIAL SERVICES, INC                  | 3         | \$1,329,250.00         | 86.24%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$212,000.00          | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,541,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXP83    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3         | \$808,658.63          | 66.14%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$414,000.00          | 33.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,222,658.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXP91    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6         | \$1,306,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,306,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQA7    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11        | \$3,783,150.00        | 96.05%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$155,750.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,938,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQB5    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$1,118,575.72        | 79.72%      | 0        | \$0.00        | NA | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE INC  | 1         | \$284,616.10          | 20.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,403,191.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQF6    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 7         | \$2,301,284.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,301,284.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQT6    |  | STEARNS LENDING INC  | 10        | \$3,183,276.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,183,276.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQU3    |  | STEARNS LENDING INC  | 5         | \$1,582,547.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,582,547.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQX7    |  | STEARNS LENDING INC  | 20        | \$2,387,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,387,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQY5    |  | STEARNS LENDING INC  | 20        | \$1,730,280.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                       |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>20</b> | <b>\$1,730,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQZ2    | STEARNS LENDING INC                   |  | 16        | \$2,017,185.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>16</b> | <b>\$2,017,185.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXRH1    | AMERISERV FINANCIAL BANK              |  | 2         | \$208,295.41          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK IOWA                             |  | 1         | \$213,911.47          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                 |  | 2         | \$419,957.92          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN   |  | 3         | \$586,329.04          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                   |  | 1         | \$152,739.28          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTRAL STATE BANK              |  | 1         | \$157,283.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK               |  | 3         | \$487,192.85          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                     |  | 1         | \$266,041.15          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO   |  | 2         | \$442,334.18          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE COMMUNITY BANK            |  | 2         | \$251,316.80          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN        |  | 2         | \$249,096.44          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB   |  | 1         | \$271,764.52          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                  |  | 3         | \$579,826.65          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | LINN AREA CREDIT UNION                |  | 3         | \$244,572.28          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | METRO HOME LENDING                    |  | 3         | \$489,470.88          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK                         |  | 1         | \$133,815.38          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 1         | \$165,250.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE BANK                       |  | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                          |  | 3         | \$775,008.13          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  |  | 1         | \$305,129.04          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF COUNTRYSIDE             |  | 1         | \$129,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON                    |  | 4         | \$1,212,936.53        | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY     |  | 3         | \$751,587.06          | 8.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>45</b> | <b>\$8,592,858.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXRJ7    | BANK OF NORTH CAROLINA                |  | 1         | \$70,298.02           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                 |  | 1         | \$215,590.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                      |  | 1         | \$351,525.85          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO   |  | 1         | \$279,872.49          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN        |  | 1         | \$107,920.00          | 2.95%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MIDSOUTH BANK                              | 1         | \$187,740.98           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 3         | \$464,400.00           | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE BANK                            | 2         | \$525,250.00           | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | PREFERRED HOME LENDING                     | 1         | \$353,000.00           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                               | 1         | \$178,320.00           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON                         | 2         | \$718,000.00           | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY          | 1         | \$207,100.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,659,017.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XXRK4    | ENTERPRISE BANK & TRUST                    | 1         | \$218,218.11           | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO        | 1         | \$133,777.58           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK                              | 1         | \$107,713.03           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 4         | \$432,200.00           | 32.52%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1         | \$163,200.00           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK HOME LENDING                  | 1         | \$76,000.00            | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON                         | 1         | \$198,000.00           | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,329,108.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XXS23    | FIRST NATIONAL BANK OF OMAHA               | 8         | \$1,560,765.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,560,765.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XXS31    | FIRST NATIONAL BANK OF OMAHA               | 3         | \$648,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$648,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XXS49    | FIRST NATIONAL BANK OF OMAHA               | 5         | \$1,218,971.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,218,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XXS56    | FIRST NATIONAL BANK OF OMAHA               | 7         | \$1,627,936.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,627,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XXS72    | FIRST NATIONAL BANK OF OMAHA               | 2         | \$826,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$826,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XXSU1    | FIRST NATIONAL BANK OF OMAHA               | 76        | \$17,960,937.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$17,960,937.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XXSV9    | FIRST NATIONAL BANK OF OMAHA          | 22        | \$4,692,390.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$4,692,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXSW7    | FIRST NATIONAL BANK OF OMAHA          | 16        | \$1,422,903.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,422,903.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXSX5    | FIRST NATIONAL BANK OF OMAHA          | 17        | \$1,492,067.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,492,067.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXSY3    | FIRST NATIONAL BANK OF OMAHA          | 34        | \$7,672,743.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$7,672,743.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXSZ0    | FIRST NATIONAL BANK OF OMAHA          | 51        | \$6,915,395.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$6,915,395.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXX27    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54        | \$14,481,312.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$14,481,312.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXX35    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45        | \$11,594,950.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$11,594,950.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXX43    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,619,021.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,619,021.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXX50    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,413,932.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,413,932.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXX68    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,198,965.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,198,965.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXX76    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,859,113.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,859,113.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXX84    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,884,270.91         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,884,270.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXX92    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   | 21        | \$2,638,650.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,638,650.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXY26    |  | BANK OF AMERICA, N.A                                       | 3         | \$306,080.33          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE  | 2         | \$196,267.34          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME<br>LOANS                              | 8         | \$771,929.42          | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER<br>MORTGAGE                                | 3         | \$295,774.51          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK  | 2         | \$194,733.31          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | DUTRAC COMMUNITY<br>CREDIT UNION,<br>CORPORATION           | 1         | \$96,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION            | 1         | \$99,865.29           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL<br>ASSOCIATION                            | 8         | \$794,615.60          | 21.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC  | 2         | \$199,865.29          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 2         | \$206,819.05          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                | 3         | \$314,111.08          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUND CREDIT UNION   | 1         | \$102,854.87          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | TIAA-CREF TRUST COMPANY,<br>FSB                            | 1         | \$98,663.38           | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,677,579.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXY34    |  | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION | 1         | \$99,868.31           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A                                       | 15        | \$1,470,464.04        | 21.2%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE  | 4         | \$401,376.74          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE<br>CORPORATION                         | 1         | \$93,147.44           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME<br>LOANS                              | 10        | \$989,967.24          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER<br>MORTGAGE                                | 4         | \$377,064.94          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK  | 1         | \$93,925.69           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE        | 1         | \$95,879.21           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE   | 1         | \$93,801.83           | 1.35%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$91,762.69            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                      | 2         | \$180,599.56           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 10        | \$985,419.34           | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$96,455.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$93,477.18            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$108,659.94           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 11        | \$1,059,550.70         | 15.28%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$99,871.28            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION                                      | 1         | \$99,868.31            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$99,868.31            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$95,877.43            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UTILITIES EMPLOYEES CREDIT UNION                        | 2         | \$209,095.90           | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$6,936,001.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXY42    | BANK OF AMERICA, N.A                                    | 46        | \$13,635,322.34        | 53.84%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 4         | \$1,254,248.69         | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                      | 4         | \$1,389,631.27         | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 13        | \$2,808,682.93         | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 8         | \$2,324,329.50         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$440,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 5         | \$1,358,437.35         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 8         | \$2,112,748.76         | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$25,323,400.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXY59    | BANCO POPULAR NORTH AMERICA                             | 2         | \$425,402.61           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                    | 25        | \$6,293,098.17         | 18.34%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 2         | \$506,507.19           | 1.48%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTURY 21 MORTGAGE                                  | 1          | \$216,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2          | \$472,803.58           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 15         | \$4,187,747.91         | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 5          | \$1,129,214.88         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1          | \$287,617.28           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS                                       | 3          | \$500,159.30           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1          | \$156,597.60           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                             | 2          | \$363,460.45           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                   | 12         | \$4,371,086.17         | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 12         | \$2,528,185.60         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 4          | \$691,311.46           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 4          | \$1,112,157.20         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9          | \$2,649,328.20         | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS             | 1          | \$272,360.65           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 22         | \$5,214,788.09         | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1          | \$186,505.86           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 2          | \$593,469.44           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 6          | \$1,896,872.47         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION                                     | 1          | \$251,680.61           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$34,306,354.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XXY67    | CARTUS HOME LOANS                                    | 3          | \$1,406,650.81         | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 9          | \$2,313,670.23         | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2          | \$569,469.83           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 46         | \$12,684,576.59        | 35.35%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 26         | \$6,336,835.93         | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS                                       | 1          | \$240,828.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 3          | \$913,148.44           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                             | 1          | \$260,886.82           | 0.73%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC  | 11         | \$2,628,143.75         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS   | 2          | \$1,096,936.30         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS   | 13         | \$4,123,368.43         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 13         | \$3,303,408.82         | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$35,877,923.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXY75    | BANK OF AMERICA, N.A   | 6          | \$732,164.17           | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS  | 14         | \$1,631,227.32         | 32.85%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE  | 2          | \$247,312.50           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2          | \$224,856.05           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS   | 2          | \$230,958.65           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>MORTGAGE, INC  | 1          | \$118,586.39           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK  | 1          | \$119,834.67           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 1          | \$121,433.37           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION  | 5          | \$578,816.94           | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | NEWPORT NEWS<br>SHIPBUILDING EMPLOYEES<br>CREDIT UNION INC DBA<br>BAYPORT CREDIT UNION, A<br>VIRGINIA CORPORATIO | 1          | \$119,758.47           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 3          | \$353,522.61           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS   | 1          | \$119,834.67           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 3          | \$367,070.54           | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,965,376.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXY83    | ADVISORS MORTGAGE<br>GROUP, LLC  | 1          | \$120,812.56           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST<br>MORTGAGE, LLC  | 1          | \$111,862.29           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 3          | \$338,560.95           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 2          | \$229,852.17           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS  | 3          | \$344,560.66           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE  | 4          | \$468,294.63           | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2          | \$240,847.18           | 6.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ERA MORTGAGE  | 1         | \$121,600.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                              | 1         | \$121,350.60          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 2         | \$221,717.05          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK  | 1         | \$119,948.90          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$115,700.78          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 6         | \$704,678.95          | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                      | 2         | \$227,304.98          | 6.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,487,091.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXY91    | CARTUS HOME LOANS   | 16        | \$4,588,280.91        | 75.81%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                                    | 1         | \$320,013.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$1,144,119.77        | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,052,413.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXYA8    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 13        | \$1,662,134.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,662,134.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXYB6    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 15        | \$1,889,874.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,889,874.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXYC4    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION          | 1         | \$123,247.95          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA                               | 1         | \$136,378.16          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                      | 3         | \$370,614.26          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$141,420.61          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                       | 1         | \$115,566.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 1         | \$146,752.36          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$132,100.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$140,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$252,040.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$150,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 4         | \$523,371.56          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$136,500.00          | 2.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KEYBANK NATIONAL ASSOCIATION                                |           |                       |             |          |               |    |          |
|              | PHH HOME LOANS, LLC   | 1         | \$113,533.71          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 2         | \$285,213.57          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 24        | \$3,011,669.16        | 46.87%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE          | 1         | \$143,200.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                | 2         | \$242,400.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$139,431.11          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION       | 1         | \$122,742.60          | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,426,181.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXYD2    | ATLANTIC COAST MORTGAGE, LLC                                | 1         | \$413,429.55          | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 3         | \$374,820.06          | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 2         | \$574,234.55          | 23.37%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$172,759.76          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$268,845.73          | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$198,149.25          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$144,380.11          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$310,400.00          | 12.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,457,019.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXYE0    | ATLANTIC COAST MORTGAGE, LLC                                | 1         | \$247,837.89          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$326,118.56          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A  | 12        | \$1,801,232.17        | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION          | 1         | \$107,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| CENTURY 21 MORTGAGE CORPORATION                             | 1  | \$233,982.65   | 1.83%  | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS                                  | 10 | \$1,993,953.85 | 15.56% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE                                    | 3  | \$600,057.93   | 4.68%  | 0 | \$0.00 | NA | 0 |
| COMERICA BANK   | 1  | \$106,590.10   | 0.83%  | 0 | \$0.00 | NA | 0 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1  | \$95,313.02    | 0.74%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK                                      | 1  | \$155,869.19   | 1.22%  | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION                      | 1  | \$289,116.15   | 2.26%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                 | 1  | \$369,000.00   | 2.88%  | 0 | \$0.00 | NA | 0 |
| GREAT RIVER FEDERAL CREDIT UNION                            | 1  | \$105,099.69   | 0.82%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                | 2  | \$302,621.84   | 2.36%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2  | \$391,431.71   | 3.05%  | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                           | 1  | \$110,613.12   | 0.86%  | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$136,621.70   | 1.07%  | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                                | 1  | \$197,500.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
| KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$50,269.17    | 0.39%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2  | \$505,350.77   | 3.94%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK  | 1  | \$356,430.97   | 2.78%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1  | \$76,950.28    | 0.6%   | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$366,989.59   | 2.86%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                    | 3  | \$1,002,763.87 | 7.82%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE     | 1  | \$195,167.74   | 1.52%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$164,819.79   | 1.29%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                       |           |                        |             |          |               |    |          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2         | \$570,892.59           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION                             | 4         | \$339,087.91           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$142,969.53           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 2         | \$197,910.17           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION       | 1         | \$86,620.51            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION                                     | 1         | \$127,332.03           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 4         | \$1,062,931.47         | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$12,816,445.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYF7    | ATLANTIC COAST MORTGAGE, LLC                         | 1         | \$281,096.87           | 25.66%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                         | 1         | \$314,312.89           | 28.69%      | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION         | 1         | \$328,392.52           | 29.97%      | 0        | \$0.00        | NA | 0        |
|              | SIoux FALLS FEDERAL CREDIT UNION                     | 1         | \$171,827.09           | 15.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,095,629.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYG5    | BANK OF AMERICA, N.A                                 | 1         | \$80,336.30            | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$50,281.87            | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK  | 1         | \$75,771.71            | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                   | 1         | \$99,095.37            | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                   | 1         | \$126,307.36           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$38,816.41            | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$456,171.86           | 40.52%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$102,805.97           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$96,163.61            | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,125,750.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYH3    | COLDWELL BANKER HOME LOANS                           | 4         | \$1,118,523.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,118,523.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXYJ9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$320,154.08          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 2         | \$364,499.72          | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 3         | \$359,061.73          | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 3         | \$573,078.24          | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$149,790.72          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$69,504.96           | 3%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$483,800.00          | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,319,889.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYK6    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3         | \$381,439.67          | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 4         | \$490,736.98          | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 2         | \$254,822.85          | 10%         | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 7         | \$1,261,127.79        | 49.51%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$159,078.38          | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,547,205.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYL4    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                    | 2         | \$1,028,001.44        | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                 | 1         | \$198,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC                                     | 10        | \$3,594,058.98        | 26.65%      | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA MORTGAGE CO  | 1         | \$310,581.07          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                                     | 4         | \$843,658.24          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                | 1         | \$223,395.44          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$382,940.03          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$227,685.88          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION             | 1         | \$194,461.74          | 1.44%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 3         | \$1,148,003.12         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                                  | 1         | \$197,733.29           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION   | 1         | \$387,465.44           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                         | 1         | \$302,930.19           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 5         | \$1,608,175.18         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION                     | 1         | \$169,541.19           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 3         | \$866,294.13           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION  | 1         | \$287,603.21           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION  | 1         | \$160,578.46           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION  | 2         | \$347,920.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1         | \$373,884.18           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$218,198.96           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$416,425.48           | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$13,487,535.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXYM2    | BANK OF AMERICA, N.A  | 1         | \$150,301.81           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 3         | \$701,248.47           | 34.88%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$504,789.20           | 25.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$653,855.99           | 32.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,010,195.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XXYN0    | ATLANTIC COAST MORTGAGE, LLC  | 7         | \$1,755,824.65         | 16.6%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA MORTGAGE CO   | 1         | \$408,985.72           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A  | 1         | \$188,764.38           | 1.78%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF IDAHO, AN IDAHO CORPORATION                               | 1         | \$168,753.53           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                                      | 4         | \$1,036,287.17         | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 2         | \$448,865.42           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 2         | \$397,396.67           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                      | 4         | \$1,059,133.41         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$287,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION        | 1         | \$599,900.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 6         | \$1,788,995.61         | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$375,291.23           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION              | 1         | \$331,162.94           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$259,623.29           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$189,954.49           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1         | \$215,479.86           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$447,410.05           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                            | 1         | \$378,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1         | \$243,402.54           | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,580,230.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYP5    | BANK OF AMERICA, N.A  | 3         | \$157,914.45           | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$49,809.00            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$42,830.56            | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$77,218.42            | 7.7%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KEYBANK NATIONAL ASSOCIATION                         |           |                       |             |          |               |    |          |
|              | PHH HOME LOANS, LLC                                  | 1         | \$23,200.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 10        | \$652,080.93          | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,003,053.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYQ3    | ATLANTIC COAST MORTGAGE, LLC                         | 1         | \$89,626.75           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA                          | 1         | \$100,925.36          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                 | 2         | \$208,232.80          | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$105,154.16          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$92,775.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$100,758.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$100,000.00          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                   | 1         | \$99,573.34           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$93,600.00           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK                                       | 1         | \$90,581.87           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$99,580.19           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$102,363.77          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$107,539.21          | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,390,710.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYR1    | BANCO POPULAR NORTH AMERICA                          | 1         | \$116,305.68          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                 | 11        | \$2,408,026.87        | 33.08%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 5         | \$1,134,042.44        | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$128,702.99          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                   | 3         | \$786,663.95          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$178,257.65          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK                                       | 1         | \$141,524.37          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS             | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 11        | \$1,901,678.85        | 26.12%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER       | 1         | \$239,604.60          | 3.29%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE  |           |                       |             |          |               |    |          |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$124,470.12          | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,279,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYS9    | CARTUS HOME LOANS                                       | 11        | \$1,739,743.34        | 62.47%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 2         | \$561,500.00          | 20.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                             | 2         | \$483,547.00          | 17.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,784,790.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYT7    | BANK OF AMERICA, N.A                                    | 1         | \$140,113.30          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$109,844.82          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$144,700.08          | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                       | 1         | \$123,671.32          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                           | 1         | \$137,870.00          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$131,964.00          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | OPERATING ENGINEERS #3<br>FEDERAL CREDIT UNION          | 1         | \$134,642.15          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                             | 5         | \$631,425.72          | 40.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,554,231.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYU4    | BANK OF AMERICA, N.A                                    | 1         | \$102,134.96          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION      | 1         | \$93,750.84           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                           | 1         | \$95,259.50           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$103,804.56          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | EVERENCE FEDERAL CREDIT<br>UNION                        | 1         | \$89,764.79           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>MORTGAGE, INC                         | 1         | \$107,713.73          | 9%          | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                         | 1         | \$101,738.69          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                             | 4         | \$402,662.42          | 33.65%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION         | 1         | \$99,734.94           | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,196,564.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYV2    | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1         | \$131,443.65          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                    | 2         | \$274,618.01          | 5.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTURY 21 MORTGAGE                                      | 2         | \$256,466.47          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                               | 10        | \$1,342,967.37        | 25.73%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                 | 5         | \$713,233.43          | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1         | \$129,641.16          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION               | 1         | \$141,105.33          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS   | 1         | \$144,110.61          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                             | 2         | \$280,022.29          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 5         | \$691,936.15          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 1         | \$133,049.30          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                             | 1         | \$132,816.76          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                      | 2         | \$292,844.50          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                 | 2         | \$279,069.35          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                             | 1         | \$129,319.97          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION           | 1         | \$146,369.86          | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,219,014.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXYW0    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$135,832.78          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                     | 6         | \$866,422.25          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$141,788.33          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                      | 1         | \$136,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                               | 6         | \$822,119.20          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                 | 4         | \$522,019.38          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$134,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS   | 1         | \$133,034.81          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$139,862.59          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                             | 1         | \$143,360.96          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1         | \$131,088.61          | 1.67%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK   |           |                       |             |          |               |    |          |
|              | HSBC BANK USA, N.A   | 3         | \$420,397.78          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION            | 1         | \$141,375.96          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                            | 7         | \$947,781.32          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK   | 1         | \$125,796.60          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC                                     | 1         | \$139,819.78          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 3         | \$424,013.11          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 4         | \$570,962.90          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 1         | \$142,140.71          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 10        | \$1,355,359.48        | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY,<br>FSB                            | 1         | \$149,807.37          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$127,833.57          | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,850,817.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYX8    | BANK OF AMERICA, N.A                                       | 2         | \$116,181.66          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                              | 6         | \$380,988.59          | 16.62%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE                                | 1         | \$75,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 4         | \$261,190.91          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                            | 9         | \$634,225.41          | 27.67%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 1         | \$74,299.32           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | NOVATION CREDIT UNION                                      | 1         | \$64,810.58           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 4         | \$294,289.83          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 1         | \$73,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 2         | \$169,764.51          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION   | 1         | \$73,898.04           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY,<br>FSB                            | 1         | \$73,800.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,291,948.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXYY6    | BANCO POPULAR NORTH<br>AMERICA                             | 1         | \$44,940.30           | 0.92%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |        |   |        |    |   |
|--|--|----|--------------|--------|---|--------|----|---|
|  | BANK OF AMERICA, N.A   | 6  | \$411,217.98 | 8.38%  | 0 | \$0.00 | NA | 0 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION               | 2  | \$155,989.59 | 3.18%  | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS  | 2  | \$108,558.84 | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY 21 MORTGAGE  | 4  | \$251,114.13 | 5.12%  | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS   | 11 | \$751,562.38 | 15.32% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE   | 2  | \$102,588.06 | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK  | 5  | \$311,794.55 | 6.36%  | 0 | \$0.00 | NA | 0 |
|  | ERA MORTGAGE   | 3  | \$215,945.56 | 4.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE, INC   | 4  | \$258,345.70 | 5.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC       | 1  | \$37,286.80  | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$77,300.37  | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CROSSETT  | 1  | \$60,723.51  | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003) | 1  | \$75,803.96  | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION   | 9  | \$476,793.86 | 9.72%  | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION                           | 1  | \$44,943.38  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION                          | 1  | \$77,901.87  | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | OPTION 1 CREDIT UNION, A CORPORATION   | 1  | \$83,492.39  | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 2  | \$138,350.21 | 2.82%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                              | 1  | \$59,920.98  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 3  | \$242,165.99 | 4.94%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 3  | \$198,540.59 | 4.05%  | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                                  | 1         | \$83,891.18           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                             | 2         | \$80,164.58           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION                              | 1         | \$67,115.45           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION  | 1         | \$62,169.87           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$72,607.90           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION                               | 1         | \$68,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$78,896.34           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION SQUARE FEDERAL CREDIT UNION   | 1         | \$49,336.42           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1         | \$74,960.52           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$81,889.55           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$4,904,312.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXYZ3    | BANK OF AMERICA, N.A  | 5         | \$1,199,122.79        | 24.73%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK  | 1         | \$319,597.40          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC  | 2         | \$629,931.94          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$573,557.26          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$287,538.77          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$241,816.27          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$547,072.22          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                             | 1         | \$197,745.12          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  | 1         | \$156,552.79          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$479,409.80          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION  | 1         | \$215,728.24          | 4.46%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,848,072.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZA7    | CARTUS HOME LOANS  |  | 43        | \$11,616,685.64        | 75.97%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS             |  | 6         | \$1,964,244.35         | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                |  | 6         | \$1,711,005.00         | 11.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$15,291,934.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZB5    | CARTUS HOME LOANS  |  | 44        | \$11,222,344.87        | 72.67%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                                     |  | 1         | \$360,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS             |  | 9         | \$3,195,376.42         | 20.69%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                |  | 3         | \$665,250.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$15,442,971.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZC3    | CARTUS HOME LOANS  |  | 4         | \$911,064.69           | 80.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS             |  | 1         | \$217,516.30           | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,128,580.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZD1    | BANK OF AMERICA, N.A                                       |  | 4         | \$402,862.45           | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                              |  | 5         | \$483,648.06           | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE                                |  | 1         | \$86,346.58            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  |  | 3         | \$271,729.25           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   |  | 1         | \$102,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>MORTGAGE, INC                            |  | 1         | \$107,173.25           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT<br>UNION, A CREDIT UNION            |  | 1         | \$90,000.00            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   |  | 3         | \$300,243.29           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                            |  | 4         | \$406,724.26           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS |  | 1         | \$99,185.93            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                |  | 19        | \$1,894,083.51         | 43.6%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                       |  | 1         | \$100,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,344,496.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZE9    | CARTUS HOME LOANS  |  | 11        | \$2,587,900.00         | 70.48%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                                     |  | 1         | \$350,000.00           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 3         | \$558,830.00           | 15.22%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                            |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION   | 1         | \$175,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,671,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XXZF6    |  | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA CREDIT<br>UNION | 1         | \$143,311.97          | 11.73%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME<br>LOANS   | 1         | \$148,200.00          | 12.13%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER<br>MORTGAGE   | 1         | \$133,840.58          | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL<br>PARTNERS, INC., A<br>CALIFORNIA CORPORATION           | 1         | \$134,400.00          | 11%         | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, A<br>WASHINGTON CORPORATION                                 | 1         | \$132,800.00          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                | 1         | \$137,588.27          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                    | 1         | \$135,592.68          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION   | 1         | \$130,145.45          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                                 | 1         | \$126,000.00          | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,221,878.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XXZG4    |  | CENTURY 21 MORTGAGE   | 1         | \$184,000.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                             | 1         | \$231,502.79          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE<br>CORPORATION   | 1         | \$194,537.63          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE<br>BANKERS, INC., A<br>CORPORATION                  | 1         | \$108,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A  | 1         | \$282,897.24          | 13.75%      | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                          | 2         | \$256,555.54          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | NFM, INC. DBA NFM<br>LENDING, A MARYLAND<br>CORPORATION                   | 1         | \$206,578.92          | 10.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                | 1         | \$219,213.38          | 10.66%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$189,583.11          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                 | 1         | \$184,000.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,056,868.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXZH2    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$192,304.90          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                    | 1         | \$86,201.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                             | 1         | \$109,217.63          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$93,150.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION      | 1         | \$105,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$105,700.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                               | 13        | \$1,277,625.45        | 61.51%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE     | 1         | \$107,961.08          | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,077,160.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXZJ8    | BANK OF AMERICA, N.A                                   | 5         | \$1,438,800.00        | 30.19%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                     | 3         | \$1,099,000.00        | 23.06%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                           | 5         | \$733,950.00          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION      | 2         | \$560,600.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1         | \$436,000.00          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                   | 2         | \$496,950.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,765,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXZK5    | CARTUS HOME LOANS                                      | 1         | \$111,066.38          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS   | 1         | \$120,650.00          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                           | 2         | \$232,364.78          | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1         | \$120,653.23          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$123,500.00          | 11.82%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                |          |                       |             |          |               |    |          |
|              | RMS & ASSOCIATES, A<br>NEVADA CORPORATION                          | 2        | \$226,103.20          | 21.64%      | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT<br>UNION                                    | 1        | \$110,367.23          | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,044,704.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCG7    | BANK OF AMERICA, N.A   | 6        | \$1,551,427.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,551,427.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCH5    | BANK OF AMERICA, N.A   | 8        | \$2,093,023.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$2,093,023.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYG24    | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                           | 1        | \$123,500.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC   | 1        | \$120,750.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MPORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1        | \$147,050.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 3        | \$401,736.62          | 18.15%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1        | \$130,478.48          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1        | \$136,000.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 1        | \$111,200.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1        | \$125,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | MCLAUGHLIN LENDING<br>SERVICES, LLC, A<br>WASHINGTON CORPORATION   | 1        | \$130,500.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 1        | \$146,250.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORAT | 1        | \$143,165.87          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC  | 1        | \$112,600.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 1        | \$132,160.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                       | 2        | \$252,550.00          | 11.4%       | 0        | \$0.00        | NA | 0        |

| Total     |  |   | 17             | \$2,212,940.97 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|---|----------------|----------------|------|--------|--------|---|---|
| 3138XYG32 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1 | \$288,722.31   | 0.99%          | 0    | \$0.00 | NA     | 0 |   |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 6 | \$1,794,000.00 | 6.14%          | 0    | \$0.00 | NA     | 0 |   |
|           | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2 | \$415,312.69   | 1.42%          | 0    | \$0.00 | NA     | 0 |   |
|           | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$260,000.00   | 0.89%          | 0    | \$0.00 | NA     | 0 |   |
|           | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1 | \$281,776.96   | 0.96%          | 0    | \$0.00 | NA     | 0 |   |
|           | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$321,030.00   | 1.1%           | 0    | \$0.00 | NA     | 0 |   |
|           | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$245,000.00   | 0.84%          | 0    | \$0.00 | NA     | 0 |   |
|           | COMMUNITY BANK INC., A MONTANA CORPORATION                   | 1 | \$159,000.00   | 0.54%          | 0    | \$0.00 | NA     | 0 |   |
|           | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$407,000.00   | 1.39%          | 0    | \$0.00 | NA     | 0 |   |
|           | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$120,033.41   | 0.41%          | 0    | \$0.00 | NA     | 0 |   |
|           | CUSTOMERS BANK, A CORPORATION                                | 1 | \$190,000.00   | 0.65%          | 0    | \$0.00 | NA     | 0 |   |
|           | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$333,960.00   | 1.14%          | 0    | \$0.00 | NA     | 0 |   |
|           | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1 | \$300,000.00   | 1.03%          | 0    | \$0.00 | NA     | 0 |   |
|           | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$319,500.00   | 1.09%          | 0    | \$0.00 | NA     | 0 |   |
|           | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$356,110.00   | 1.22%          | 0    | \$0.00 | NA     | 0 |   |
|           | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$260,000.00   | 0.89%          | 0    | \$0.00 | NA     | 0 |   |
|           | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$400,000.00   | 1.37%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$181,600.00   | 0.62%          | 0    | \$0.00 | NA     | 0 |   |
|           |  | 1 | \$226,059.63   | 0.77%          | 0    | \$0.00 | NA     | 0 |   |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION       |    |                |        |   |        |    |   |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION          | 1  | \$386,052.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 11 | \$3,018,665.00 | 10.33% | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION       | 1  | \$378,342.46   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                           | 1  | \$175,232.30   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                               | 2  | \$657,000.00   | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1  | \$325,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATINAL BANK, A NATIONAL BANK                | 1  | \$203,956.46   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION      | 2  | \$403,500.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                            | 1  | \$367,900.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION          | 3  | \$1,086,000.00 | 3.72%  | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           | 1  | \$188,800.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION         | 1  | \$359,900.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION               | 2  | \$403,907.20   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$171,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION               | 3  | \$440,650.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1  | \$417,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                | 6  | \$1,930,190.00 | 6.6%   | 0 | \$0.00 | NA | 0 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION            | 1  | \$374,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$291,000.00   | 1%     | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$164,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$85,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$417,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$296,800.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$309,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$99,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$205,599.26   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$352,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$417,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$335,352.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST INC., A CALIFORNIA CORPORATION                 | 1 | \$333,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$1,052,000.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$165,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$288,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2 | \$818,650.00   | 2.8%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$231,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$375,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$399,975.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS                     | 2 | \$465,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION              | 1          | \$364,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1          | \$220,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 1          | \$357,912.70           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                                      | 4          | \$1,142,930.95         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION         | 1          | \$290,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                      | 1          | \$210,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP            | 1          | \$252,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION  | 2          | \$529,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 2          | \$618,690.33           | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$29,231,410.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYG40    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION     | 1          | \$99,822.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 1          | \$298,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 3          | \$455,766.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                  | 1          | \$109,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION    | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION      | 1          | \$412,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION            | 1          | \$293,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$185,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION              |   |              |       |   |        |    |   |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION  | 1 | \$218,684.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A<br>STATE BANK                              | 2 | \$334,315.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST BANK  | 1 | \$59,746.07  | 0.12% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE, A<br>OKLAHOMA STATE<br>CHARTERED BANK            | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A<br>MISSOURI STATE<br>CHARTERED BANK            | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC   | 1 | \$49,786.25  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGEINC,<br>A MARYLAND CORPORATION                  | 1 | \$391,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY<br>BANK, N.A., A NATIONAL<br>ASSOCIATION     | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                         | 3 | \$597,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A<br>TEXAS CORPORATION                         | 1 | \$242,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC                    | 2 | \$432,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 2 | \$376,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A<br>CORPORATION                                  | 1 | \$76,236.27  | 0.15% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION                 | 1 | \$412,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP<br>LLC, A MICHIGAN LLC                       | 2 | \$229,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION                     | 1 | \$189,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPTIAL<br>LENDING, LLC., A LIMITED<br>LIABILITY CORPORAT | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK, A<br>WASHINGTON STATE                        | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHARTERED BANK   |   |              |       |   |        |    |   |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 4 | \$673,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC                     | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CU FINANCIAL INC, AN ILLINOIS CORPORATION                    | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                | 3 | \$595,448.70 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION            | 1 | \$230,510.31 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$248,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$98,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION                                     | 2 | \$448,076.21 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$153,040.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |  |
|--|----|-----------------|--------|---|--------|----|---|--|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI |    |                 |        |   |        |    |   |  |
| FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$164,294.61    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$221,750.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
| FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$195,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$96,800.00     | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 59 | \$12,096,560.75 | 23.64% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$143,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 2  | \$372,404.00    | 0.73%  | 0 | \$0.00 | NA | 0 |  |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$417,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 |  |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$75,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$66,713.57     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$478,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$392,925.00    | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$270,300.00    | 0.53%  | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$509,770.61    | 1%     | 0 | \$0.00 | NA | 0 |  |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$100,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$192,996.27    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| GOOGAIN INC., A CORPORATION                                  | 4  | \$1,080,200.00  | 2.11%  | 0 | \$0.00 | NA | 0 |  |
| GREEBWAY FUNDING GROUP, INC., A MARYLAND                     | 1  | \$255,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTED BANK                    | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 3 | \$353,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$241,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$243,952.60 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$186,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$375,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$167,280.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$117,082.64 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A                                       | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | WISCONSIN CREDIT UNION                                       |   |              |       |   |        |    |   |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$625,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$254,545.08 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$583,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$158,023.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$65,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 2 | \$458,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$75,531.01  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTY BANK, FEDERAL SAVINGS BANK                         | 1 | \$145,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$302,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$77,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$207,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$241,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$310,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$317,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$336,555.02 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             |   |                |       |   |        |    |   |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 2 | \$739,500.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$534,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$309,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$118,496.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$119,990.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$236,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$612,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$409,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROLYA UNITED MORTGAGE, LLC                                   | 1 | \$117,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 9 | \$1,168,650.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$134,925.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$402,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$250,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3 | \$966,650.00   | 1.89% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION       | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$268,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  | 1 | \$399,044.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$1,937,628.23 | 3.79% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$267,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$196,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1 | \$139,401.49   | 0.27% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC  | 3 | \$597,399.93   | 1.17% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$358,790.12   | 0.7%  | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$268,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION              | 1 | \$146,775.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1 | \$86,112.05    | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED TEXAS BANK  | 1 | \$245,736.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC              | 1 | \$264,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1 | \$300,708.93   | 0.59% | 0 | \$0.00 | NA | 0 |
| YUNICORN REALTY INC., A CALIFORNIA CORPORATION               | 1 | \$250,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |



| Total     |  |   | 255          | \$51,165,373.07 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|---|
| 3138XYG57 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2 | \$860,000.00 | 12.38%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1 | \$203,437.00 | 2.93%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$307,980.46 | 4.43%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$149,402.83 | 2.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$288,000.00 | 4.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$244,000.00 | 3.51%           | 0    | \$0.00 | NA     | 0 |   |
|           | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$167,000.00 | 2.4%            | 0    | \$0.00 | NA     | 0 |   |
|           | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$62,400.00  | 0.9%            | 0    | \$0.00 | NA     | 0 |   |
|           | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$148,388.33 | 2.14%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1 | \$108,715.00 | 1.57%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$206,250.00 | 2.97%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST VOLUNTEER BANK, A CORPORATION                          | 1 | \$160,075.00 | 2.3%            | 0    | \$0.00 | NA     | 0 |   |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3 | \$530,650.00 | 7.64%           | 0    | \$0.00 | NA     | 0 |   |
|           | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION              | 1 | \$165,000.00 | 2.38%           | 0    | \$0.00 | NA     | 0 |   |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$206,925.00 | 2.98%           | 0    | \$0.00 | NA     | 0 |   |
|           | GOOGAIN INC., A CORPORATION                                  | 1 | \$525,000.00 | 7.56%           | 0    | \$0.00 | NA     | 0 |   |
|           | JOURNEY FINANCIAL, LLC, A CORPORATION                        | 1 | \$159,356.43 | 2.29%           | 0    | \$0.00 | NA     | 0 |   |
|           | LEND SMART MORTGAGE,   | 1 | \$147,192.43 | 2.12%           | 0    | \$0.00 | NA     | 0 |   |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LLC, A LIMITED LIABILITY COMPANY                             |           |                       |             |          |               |    |          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1         | \$280,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$160,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1         | \$150,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$335,500.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1         | \$190,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$179,946.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1         | \$394,800.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE          | 1         | \$178,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                 | 1         | \$209,883.65          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$227,064.01          | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,944,966.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYG65    | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1         | \$322,150.00          | 13.35%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$676,493.21          | 28.03%      | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$335,495.00          | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1         | \$395,000.00          | 16.37%      | 0        | \$0.00        | NA | 0        |
|              | MANGUM MORTGAGE INC, A HAWAII CORPORATION                    | 1         | \$380,000.00          | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | PALM LENDING LLC, A TEXAS CORPORATION                        | 1         | \$304,000.00          | 12.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,413,138.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYG73    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA                    | 2         | \$680,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION   |   |              |       |   |        |    |   |  |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                       | 3 | \$545,795.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$801,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                | 1 | \$372,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION          | 1 | \$239,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK     | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION       | 1 | \$546,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION      | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION   | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MILLENIUM COMPANY LLC                            | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION     | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$161,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION      | 1 | \$338,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION      | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC                  | 2 | \$757,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                   | 1 | \$337,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION       | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION   | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | ATLANTIC COAST  | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORAT              |   |              |       |   |        |    |   |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$825,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$351,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$507,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$341,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 3 | \$871,901.17 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$211,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION      | 1 | \$274,624.51 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$327,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$130,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CITY VIEW GROUP LLC, A NEVADA LLC                            | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 2 | \$329,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$236,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$456,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE,  | 1 | \$160,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LLC, A WISCONSIN LLC   |   |                |       |   |        |    |   |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$296,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$138,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 2 | \$421,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1 | \$351,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$235,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$106,020.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$284,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$131,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,391,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$335,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$316,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK  | 1 | \$263,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$443,186.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$150,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$264,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$560,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$159,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION          | 1  | \$316,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 5  | \$1,910,000.00  | 2.4%  | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 3  | \$485,525.00    | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$175,750.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$105,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$249,375.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$388,000.00    | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1  | \$236,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$142,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 79 | \$19,480,509.88 | 24.5% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$417,000.00    | 0.52% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$112,670.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 2  | \$229,200.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$1,097,500.00  | 1.38% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$243,250.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$96,000.00     | 0.12% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$348,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$134,560.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION   | 1 | \$416,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$518,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$237,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 2 | \$493,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$189,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$224,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$364,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$337,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED                                | 3 | \$600,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 2 | \$282,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$462,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| INLAND MORETGAGE INC, A                                      | 1 | \$297,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| WASHINGTON CORPORATION                                      |   |              |       |   |        |    |   |  |
| INTELTY, INC., A CALIFORNIA CORPORATION                     | 1 | \$243,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR          | 1 | \$145,484.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION          | 1 | \$176,080.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION         | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                     | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                     | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$169,830.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 1 | \$214,452.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$408,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 2 | \$296,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION         | 1 | \$159,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$395,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION       | 1 | \$243,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION  | 1 | \$308,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC         | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION      | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$567,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION   | 5 | \$695,805.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION    | 1 | \$376,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                | 2 | \$446,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE       | 1 | \$403,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                  | 1 | \$143,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$77,496.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION                             | 2 | \$382,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                | 1 | \$350,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY       | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OMI-FUND, INC, A CALIFORNIA CORPORATION                   | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 1 | \$415,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION              | 1 | \$412,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION             | 2 | \$337,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                | 1 | \$235,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION                     | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$150,005.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION         | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$269,670.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$129,590.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$484,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$591,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$357,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$380,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$457,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 2 | \$468,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$255,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$155,325.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$263,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL, A CORPORATION                             | 1 | \$114,598.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$413,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1 | \$197,940.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                      | 1 | \$103,528.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                      | 1 | \$500,038.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                      | 9 | \$2,932,247.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC                                      | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                  | 2 | \$857,500.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION        | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION             | 2 | \$544,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION               | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION            | 1 | \$244,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC  | 1 | \$213,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                               | 1 | \$147,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION          | 1 | \$392,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION          | 4 | \$1,339,920.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION | 1 | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC                            | 1 | \$389,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                | 1 | \$294,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                | 5 | \$1,549,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A                    | 2 | \$691,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON COR   |            |                        |             |          |               |    |          |
|              | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION              | 2          | \$551,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                | 3          | \$974,569.44           | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>317</b> | <b>\$79,508,704.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYG81    | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION        | 4          | \$1,405,500.00         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                      | 1          | \$312,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION           | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTA MORTGAGE<br>FINANCIAL, A UTAH<br>CORPORATION                  | 1          | \$133,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA COR | 1          | \$97,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 1          | \$422,891.27           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MILLENIUM<br>COMPANY LLC                                  | 1          | \$95,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CO | 1          | \$258,931.23           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION  | 2          | \$366,600.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE GROUP,<br>LLC, A OREGON LLC                         | 1          | \$292,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC., A<br>NEW JERSEY CORPORATION                    | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ASHTON FINANCIAL INC., A<br>IDAHO CORPORATION                      | 1          | \$126,350.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION<br>OF TEXAS, A TEXAS CREDIT<br>UNION       | 2          | \$227,716.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1          | \$352,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AZ LENDING EXPERTS LLC,<br>AN ARIZONA LLC                          | 1          | \$93,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$195,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| BCK CAPITAL INC, AN OREGON CORPORATION                       |   |              |       |   |        |    |   |  |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$169,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$247,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$356,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$403,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$232,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3 | \$864,894.54 | 1.54% | 0 | \$0.00 | NA | 0 |  |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 2 | \$350,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$437,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$112,005.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$407,745.50 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DIAMOND RESIDENTIAL  | 1 | \$132,425.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CORP, A ILLINOIS CORPORATION                        |   |              |       |   |        |    |   |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DLH FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$404,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$348,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC                          | 2 | \$646,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 2 | \$290,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$254,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$253,758.59 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$490,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$127,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1 | \$202,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2 | \$473,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$141,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$289,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 3 | \$369,760.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY               | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$245,200.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$255,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$378,250.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 49 | \$12,187,744.52 | 21.75% | 0 | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$123,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGECORPORATION, A FLORIDA CORPORATION        | 1  | \$168,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$264,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION                | 1  | \$288,724.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC                      | 1  | \$119,250.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LLC                     | 1  | \$118,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$246,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$103,200.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$159,600.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| GETZY MORTGAGE SERVICES, A GEORGIA LLC                       | 1  | \$125,987.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 9  | \$1,504,424.22  | 2.68%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$130,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$160,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$311,578.50    | 0.56%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE MORTGAGE                                       | 1  | \$100,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORP., A NEW HAMPSHIRE CORPORATION                           |   |              |       |   |        |    |   |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$191,658.56 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$310,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$102,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$428,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 2 | \$297,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 2 | \$273,040.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$242,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2 | \$248,885.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$174,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2 | \$493,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$370,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPTIAL CORP, A FLORIDA CORPORATION                    | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION           | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$500,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$253,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$133,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$471,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR |   |              |       |   |        |    |   |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$159,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA, A<br>FLORIDA CORPORATION  | 1 | \$99,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 1 | \$157,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MDKJR2 INC. , A TEXAS<br>CORPORATION                               | 2 | \$622,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC.,<br>A CALIFORNIA<br>CORPORATION          | 2 | \$397,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 2 | \$414,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$211,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY<br>GROUP, INC, A CALIFORNIA<br>CORPORATION    | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY<br>GROUP, INC, A CALIFORNIA<br>CORPORATION    | 1 | \$791,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SELECT, INC, A<br>TEXAS CORPORATION                       | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 1 | \$413,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                        | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                        | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPOATION,<br>AN ARIZONA CORPORATI | 1 | \$108,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &   | 1 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INVESTMENT CORPORATION,<br>AN ARIZONA CORPORAT                     |   |              |       |   |        |    |   |
|  | OCEAN BANK, A FLORIDA<br>STATE CHARTERED BANK                      | 1 | \$198,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$226,643.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$408,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE, INC, A<br>TEXAS CORPORATION                     | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT<br>MORTGAGE INC.,, A<br>CALIFORNIA CORPORATION    | 1 | \$386,239.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION     | 1 | \$501,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | POWERHOUSE SOLUTIONS<br>INC, A NEW YORK<br>CORPORATION             | 1 | \$358,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$362,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP,<br>A NORTH DAKOTA<br>CORPORATION            | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                      | 2 | \$510,570.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT | 2 | \$507,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL<br>GROUP INC., A CALIFIORNIA<br>CORPORATION     | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP<br>INC., A CALIFORNIA<br>CORPORATION      | 1 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL<br>MORTGAGE COMPANY, A C | 1 | \$356,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCAIL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 1 | \$248,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$376,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC                                       | 4 | \$664,450.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A  | 2 | \$414,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$302,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SAMPSON 852, LLC, A TEXAS LLC                                    | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION        | 1 | \$179,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION             | 3 | \$635,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION          | 1 | \$248,825.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY         | 1 | \$258,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$226,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                 | 1 | \$262,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION               | 1 | \$296,320.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                     | 1 | \$241,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                         | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                      | 1 | \$251,465.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                     | 1 | \$300,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION        | 1 | \$312,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION          | 1 | \$458,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION              | 1 | \$495,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                | 2 | \$465,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                  | 1 | \$581,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION             | 1          | \$620,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CORPORATION                | 1          | \$159,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 4          | \$809,975.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>249</b> | <b>\$56,040,685.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYG99    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 4          | \$1,252,722.97         | 63.8%       | 0        | \$0.00        | NA | 0        |
|              | MFG FUNDING INC, A CALIFORNIA CORPORATION                   | 1          | \$225,000.00           | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION          | 1          | \$275,920.00           | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 1          | \$210,000.00           | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,963,642.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYGK4    | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK                | 1          | \$33,750.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION            | 1          | \$83,173.95            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK           | 1          | \$51,300.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1          | \$68,400.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BCK CAPITAL INC, A OREGON CORPORATION                       | 1          | \$67,900.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC       | 1          | \$80,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC               | 1          | \$61,656.20            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 2          | \$107,845.71           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK                                   | 2          | \$109,863.50           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS                        | 2          | \$128,826.63           | 1.97%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CORPORATION  |    |                |        |   |        |    |   |
|  | CUSTOMERS BANK, A CORPORATION                                | 1  | \$51,871.86    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1  | \$84,000.00    | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1  | \$54,929.20    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 2  | \$143,934.54   | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | EQUITALE MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$23,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$78,360.36    | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1  | \$81,000.00    | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2  | \$164,821.20   | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$81,801.41    | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 20 | \$1,355,168.13 | 20.76% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$70,409.25    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$45,355.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$65,167.37    | 1%     | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$71,160.36    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4  | \$274,796.13   | 4.21%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$50,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$77,313.16    | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$79,095.71    | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$82,950.00    | 1.27%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                  | 1 | \$65,200.00  | 1%    | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$60,823.38  | 0.93% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$81,896.83  | 1.25% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$56,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK    | 1 | \$73,709.25  | 1.13% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$49,898.57  | 0.76% | 0 | \$0.00 | NA | 0 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$62,644.63  | 0.96% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$79,823.79  | 1.22% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$58,351.50  | 0.89% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$75,902.17  | 1.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 3 | \$182,278.87 | 2.79% | 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$82,500.00  | 1.26% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 5 | \$310,015.80 | 4.75% | 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$81,595.50  | 1.25% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$69,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$72,104.92  | 1.1%  | 0 | \$0.00 | NA | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$70,400.00  | 1.08% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$64,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA                       | 3 | \$207,119.59 | 3.17% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | RGBW INC, A OREGON CORPORATION                               | 1         | \$82,698.20           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4         | \$258,313.41          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$76,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1         | \$72,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$75,654.69           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$134,100.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC   | 1         | \$78,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$76,401.52           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1         | \$60,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$83,899.07           | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$6,528,681.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYGL2    | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$44,125.50           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$64,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY  | 1         | \$79,908.24           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$305,902.46          | 20.91%      | 0        | \$0.00        | NA | 0        |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1         | \$34,280.63           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$31,463.02           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                | 1         | \$44,748.61           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$61,209.71           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$41,239.64           | 2.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INVICTA MORTGAGE GROUP,<br>A PENNSYLVANIA<br>CORPORATION           |           |                       |             |          |               |    |          |
|              | K&B CAPITAL CORP, A<br>FLORIDA CORPORATION                         | 1         | \$74,312.65           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, AN<br>ILLINOIS CORPORATION                     | 1         | \$58,830.85           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC                      | 1         | \$71,550.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC                      | 1         | \$40,707.15           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION     | 1         | \$73,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIME ONE MORTGAGE<br>CORP, A WASHINGTON<br>CORPORATION            | 1         | \$21,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                       | 3         | \$223,200.00          | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION | 1         | \$51,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC   | 1         | \$58,331.43           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE<br>INC, A TEXAS CORPORATION                 | 1         | \$83,903.65           | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,462,713.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYGM0    | AMERICA'S MONEY SOURCE,<br>INC, A FLORIDA<br>CORPORATION           | 1         | \$85,501.81           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SULLIVAN, A<br>MISSOURI STATE<br>CHARTERED BANK            | 1         | \$113,500.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN<br>BANK                                       | 1         | \$88,720.72           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION             | 1         | \$123,200.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL<br>COMPANY, A CORPORATION                         | 1         | \$118,863.51          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION    | 1         | \$119,862.36          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1         | \$95,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 3         | \$315,884.36          | 11.36%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 3         | \$321,493.90          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | FORTREN FUNDING LLC, A<br>NEW JERSEY LLC                           | 1         | \$119,862.36          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 1         | \$97,884.94           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                     | 1         | \$111,075.39          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN INVESTMENT<br>BANK, F.S.B                                | 1         | \$107,226.87          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1         | \$88,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1         | \$90,443.69           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>IN., A FLORIDA CO | 1         | \$89,494.81           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION   | 1         | \$106,128.12          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1         | \$109,124.69          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORAT | 1         | \$87,996.57           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                       | 1         | \$114,265.69          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION         | 1         | \$100,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY AMERICA<br>MORTGAGE, INC., A TEXAS<br>CORPORATION         | 1         | \$88,960.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC   | 1         | \$88,698.14           | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,781,187.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYGN8    | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION           | 1         | \$146,000.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE<br>SERICE COMPANY OF<br>AMERICA, A PENNSYLVANIA  | 1         | \$149,827.94          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS FIRST BANK, A<br>OHIO STATE CHARTERED<br>BANK             | 1         | \$146,205.00          | 7%          | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVESHAM MORTGAGE, LLC,<br>A NEW JERSEY LLC                         | 1         | \$144,729.88          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION             | 1         | \$132,300.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 1         | \$125,852.07          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION                | 1         | \$142,241.65          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 1         | \$140,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1         | \$132,568.97          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1         | \$133,312.44          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | LOANLENDERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1         | \$148,579.38          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 1         | \$137,700.00          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, AN<br>ILLINOIS CORPORATION                     | 1         | \$135,840.33          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A<br>MARYLAND CORPORATION | 1         | \$135,844.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | SCHWERTNER STATE BANK  | 1         | \$137,600.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,088,601.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYGP3    | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 1         | \$174,199.96          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC, A CALIFORNIA<br>CORPORATION                            | 1         | \$167,807.30          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | BEST MORTGAGE, INC, A<br>WASHINGTON CORPORATION                    | 1         | \$159,562.45          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION             | 1         | \$160,000.00          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION                 | 1         | \$151,575.94          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DIRECT<br>MORTGAGE LLC, A<br>MARYLAND LLC                 | 1         | \$155,816.85          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1         | \$152,244.17          | 6.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1         | \$153,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1         | \$160,000.00          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1         | \$164,920.62          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1         | \$173,805.03          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION   | 1         | \$153,850.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                        | 1         | \$168,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION     | 1         | \$172,700.00          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1         | \$160,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,427,482.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYGQ1    | ALLIANCE MORTGAGE<br>GROUP, LLC., A TEXAS LLC                      | 1         | \$78,400.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | EQUIFUND MORTGAGE  | 1         | \$80,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMP | 1         | \$97,600.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1         | \$67,890.61           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1         | \$38,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE            | 1         | \$77,080.49           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 1         | \$72,000.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                     | 1         | \$96,793.93           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    | 1         | \$134,900.00          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1         | \$96,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$71,762.29           | 5.09%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                        |           |                       |             |          |               |    |          |
|              | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP     | 1         | \$99,091.42           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC, A GEORGIA CORPORATION                         | 1         | \$82,300.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION    | 1         | \$44,819.15           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING, A ARIZONA LLC                            | 1         | \$69,179.20           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$89,500.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC               | 1         | \$115,873.03          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,411,190.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYGR9    | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION  | 1         | \$204,800.00          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION        | 1         | \$260,964.05          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1         | \$230,946.94          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$203,776.71          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 2         | \$476,850.00          | 21.99%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$176,000.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | MEYERS FUNDING, INC, A COLORADO CORPORATION                | 1         | \$259,066.13          | 11.95%      | 0        | \$0.00        | NA | 0        |
|              | QULK FUND, INC., A FLORIDA CORPORATION                     | 1         | \$355,810.12          | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,168,213.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYGS7    | 1ST ALLIANCE MORTGAGE, LLC                                 | 1         | \$226,100.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                  | 2         | \$382,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA                  | 6         | \$1,685,700.00        | 1.38%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                             | 1 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                      | 1 | \$409,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                      | 3 | \$849,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ADVANCED MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION          | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALBANY NORTHSIDE<br>MORTGAGE, A GEORGIA<br>CORPORATION             | 1 | \$132,901.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLIED LENDING GROUP<br>INC., A CALIFORNIA<br>CORPORATION          | 2 | \$900,080.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 1 | \$163,574.33 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME LENDING,<br>LLC, AN OREGON LLC                       | 1 | \$117,078.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION      | 1 | \$230,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>OF MINNESOTA, A<br>FEDERALLY CHARTERED S | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMISTAD BANK, A TEXAS<br>STATE CHARTERED BANK                      | 2 | \$220,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMISTAD BANK. A TEXAS<br>STATE CHARTERED BANK                      | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMK FINANCIAL<br>CORPORATION, A TEXAS<br>CORPORATION               | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR STATE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK        | 1 | \$168,392.68 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR STATE BANK, A<br>STATE BANK                              | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION          | 2 | \$464,645.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION<br>OF TEXAS, A TEXAS CREDIT<br>UNION       | 2 | \$320,162.56 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE<br>BANKERS CORP, A NEW<br>JERSEY CORPORATION      | 1 | \$530,284.73 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ATLANTIS MORTGAGE CO.,<br>INC                                      | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 7 | \$1,622,417.33 | 1.32% | 0 | \$0.00 | NA | 0 |
| AVRUS FINANCIAL AND<br>MORTGAGE SERVICES, A<br>FLORIDA CORPORATION | 1 | \$164,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE   | 1 | \$227,486.15   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A<br>MISSOURI STATE<br>CHARTERED BANK            | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A<br>MISSOURI STATE<br>CHARTERED BANK            | 1 | \$175,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE ROCKIES, N.A.,<br>A MONTANA NATIONAL<br>ASSOCIATION    | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, AN<br>OREGON CORPORATION                          | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY<br>BANK, N.A., A NATIONAL<br>ASSOCIATION     | 1 | \$255,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH<br>DAKOTA STATE CHARTERED<br>BANK          | 1 | \$177,120.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                         | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL<br>LENDING INC, INC                          | 1 | \$294,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC                       | 1 | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$239,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION             | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A<br>TEXAS CORPORATION                         | 3 | \$933,307.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CONSUMER<br>LENDING, A CALIFORNIA<br>CORPORATION        | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS<br>FEDERAL CREDIT UNION, A<br>IDAHO CREDIT UNION | 2 | \$300,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR | 3 | \$777,098.15   | 0.63% | 0 | \$0.00 | NA | 0 |
| CHARTERNANK, A GEORGIA   | 1 | \$163,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS AND LOAN ASSOCIATION                             |   |              |       |   |        |    |   |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL             | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION       | 2 | \$526,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                | 2 | \$427,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION       | 2 | \$645,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION              | 1 | \$354,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1 | \$332,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION      | 1 | \$353,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK                                | 1 | \$83,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK     | 1 | \$121,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$219,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC               | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$86,380.82  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION  | 1 | \$266,160.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK            | 1 | \$234,595.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC  | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                 | 2 | \$404,034.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                            | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT                                     | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION, A UTAH CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 2 | \$431,485.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 2 | \$628,714.43 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$287,612.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, A MISSOURI LLC                             | 1 | \$101,862.60 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENTRUST FINANCIAL CORPORATION                                | 1 | \$253,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC                          | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$344,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$189,012.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION                                     | 1 | \$327,448.24 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1 | \$182,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2 | \$927,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$317,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA                         | 1 | \$245,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CORORATION   |     |                 |        |   |        |    |   |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP  | 1   | \$124,827.79    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1   | \$196,828.45    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 7   | \$2,163,430.00  | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1   | \$250,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1   | \$334,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 114 | \$27,618,021.12 | 22.54% | 0 | \$0.00 | NA | 0 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1   | \$180,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1   | \$252,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$243,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FRONT RANGE BANK   | 1   | \$348,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$260,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2   | \$785,396.55    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1   | \$291,200.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 4   | \$2,071,405.46  | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2   | \$579,600.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1   | \$160,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1   | \$231,750.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 4   | \$1,241,472.33  | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC.,  | 1   | \$175,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 2 | \$467,420.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$430,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 3 | \$971,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 2 | \$592,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$224,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$493,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$221,678.67 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$247,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$281,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 3 | \$425,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$373,797.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK, NA, A NATIONAL BANK                           | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$389,454.58 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 2 | \$466,305.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IDAHO STATE UNIVERSITY<br>FEDERAL CREDIT UNION                     | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$315,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 2 | \$499,436.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE,<br>LLC A IOWA LIMITED<br>PARTNERSHIP         | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$248,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY   | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTELTY, INC., A CALIFORNIA<br>CORPORATION                         | 1 | \$263,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARLAND CORPORATION                       | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 3 | \$787,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION     | 1 | \$214,960.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A<br>CALIFORNIA CORPORATION                      | 2 | \$638,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 1 | \$275,499.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK, A<br>FLORIDA CORPORA | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KANE MORTGAGE INC, A<br>PENNSYLVANIA<br>CORPORATION                | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KANZA BANK, A KANSAS<br>STATE CHARTERED BANK                       | 1 | \$93,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK            | 1 | \$152,771.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| KM CAPITAL MANAGEMENT<br>INC., AN ALASKA<br>CORPORATION            | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                   | 4 | \$306,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A C<br>ALIFORNIA CORPORATION                   | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 3 | \$858,950.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LBE INC, A NEVADA<br>CORPORATION                                   | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 3 | \$1,266,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 3 | \$682,823.83   | 0.56% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$87,684.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$510,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1 | \$152,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$113,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR       | 1 | \$119,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$197,693.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$303,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$84,630.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION  | 1 | \$332,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 2 | \$355,920.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 4 | \$1,346,794.55 | 1.1%  | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$206,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$356,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$236,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2  | \$505,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 3  | \$588,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$268,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION                 | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 4  | \$1,051,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2  | \$612,491.59   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$292,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1  | \$113,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$209,717.12   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1  | \$176,515.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1  | \$234,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2  | \$434,400.69   | 0.35% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION                                | 2  | \$361,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1  | \$197,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 11 | \$3,648,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2  | \$716,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP  | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARK LANE LENDING, A NEVADA LLC                              | 1  | \$330,614.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY                     | 1  | \$239,170.03   | 0.2%  | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PIONEER BANK, SSB   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP,<br>A NORTH DAKOTA<br>CORPORATION               | 2 | \$350,329.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRESTIGE MORTGAGE<br>SERVICES, INC, A<br>WASHINGTON CORPORATION       | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                         | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT    | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC                              | 1 | \$399,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP<br>INC., A CALIFORNIA<br>CORPORATION         | 2 | \$606,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIALGROUP<br>INC., A CALIFORNIA<br>CORPORATION          | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL<br>MORTGAGE COMPANY, A C    | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$351,370.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS,<br>A CALIFORNIA<br>CORPORATION                | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RCFC, INC, A NEVADA<br>CORPORATION                                    | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A<br>NEW JERSEY CORPORATION                     | 2 | \$778,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION              | 2 | \$368,475.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| REMINGTON MORTGAGE<br>LTD, A TEXAS PARTNERSHIP                        | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RGBW INC, A OREGON<br>CORPORATION                                     | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA<br>CORPORATION                                | 1 | \$386,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                       | 2 | \$396,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BA | 2 | \$337,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHWERTNER STATE BANK  | 1  | \$162,688.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1  | \$359,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1  | \$282,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3  | \$433,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1  | \$239,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1  | \$184,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 4  | \$1,669,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1  | \$269,411.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC                 | 1  | \$320,380.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 11 | \$3,860,078.48 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1  | \$416,412.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC                   | 1  | \$271,360.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1  | \$128,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 3  | \$526,450.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A ILLINOIS CORPORATION   | 1  | \$274,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL                    | 1  | \$346,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK                  | 1 | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 2 | \$746,624.65   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1 | \$143,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$408,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 3 | \$1,277,505.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$156,783.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$358,325.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$264,375.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$288,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2 | \$564,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$137,936.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 2 | \$363,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1 | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$478,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 5 | \$1,855,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1 | \$255,647.30   | 0.21% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$545,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK              | 1          | \$139,236.82            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3          | \$801,475.12            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | YUNICORN REALITY INC., A CALIFORNIA CORPORATION              | 1          | \$261,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>479</b> | <b>\$122,509,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYGT5    | 1ST ALLIANCE MORTGAGE, LLC                                   | 2          | \$772,275.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1          | \$157,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$195,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION         | 1          | \$417,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$124,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3          | \$544,324.91            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 3          | \$1,193,900.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION                 | 1          | \$275,310.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1          | \$147,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1          | \$128,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 3          | \$854,340.91            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1          | \$136,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 3          | \$661,770.91            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$169,790.98            | 0.19%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 1 | \$213,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY          | 1 | \$317,858.68   | 0.36% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION         | 1 | \$143,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                | 1 | \$400,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION      | 1 | \$230,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 7 | \$1,825,684.72 | 2.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 1 | \$288,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC                 | 1 | \$124,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPORATION                       | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPROATION                       | 1 | \$215,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION                      | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK         | 1 | \$106,875.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 1 | \$240,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC                          | 1 | \$157,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC       | 1 | \$415,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION              | 1 | \$302,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION            | 1 | \$172,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BROWARD BANK OF COMMERCE                                    | 1 | \$102,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A                                       | 1 | \$249,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEXAS CORPORATION  |   |              |       |   |        |    |   |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$248,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARALYST LENDING, INC., A COLORADO CORPORATION               | 2 | \$357,985.35 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 2 | \$609,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$529,363.68 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$158,725.33 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$355,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$394,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDIACORPORATION           | 1 | \$97,850.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3 | \$429,751.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$504,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$414,477.87 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$368,439.77 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$234,266.60 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$112,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A  | 1 | \$147,464.28 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$233,667.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$126,240.97 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS, LLC  | 1 | \$132,912.40 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$710,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1 | \$416,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION            | 1 | \$104,975.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 2 | \$243,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK  | 1 | \$157,310.76 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$101,118.79 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$479,472.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$844,375.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1 | \$384,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$235,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$223,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED                     | 1 | \$202,095.42 | 0.23% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY CORPORATI  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION            | 1  | \$125,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION           | 3  | \$510,055.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$119,605.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY     | 1  | \$213,487.18    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION      | 1  | \$356,250.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 76 | \$18,055,834.74 | 20.26% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION     | 1  | \$152,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                      | 1  | \$135,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                | 1  | \$90,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1  | \$411,219.98    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                        | 1  | \$196,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC                                   | 1  | \$94,500.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 1  | \$294,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1  | \$165,150.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 8  | \$1,861,292.98  | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION         | 2  | \$636,600.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                        | 2  | \$509,305.58    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                | 2  | \$551,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 2  | \$361,576.36    | 0.41%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 2 | \$385,993.17   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION   | 1 | \$131,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$300,013.31   | 0.34% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$302,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$258,360.20   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$232,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME PROMISE CORPORATION                                     | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$187,863.34   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., INC                                   | 1 | \$205,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$157,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 5 | \$1,283,598.50 | 1.44% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 3 | \$479,480.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY  | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$171,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$113,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$440,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| K&B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK, A<br>FLORIDA CORPORA | 1 | \$126,237.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| K&B CAPTIAL CORP DBA<br>CHOICE MORTGAGE BANK, A<br>FLORIDA CORPORA | 1 | \$133,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$443,827.95 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP,<br>A TEXAS CORPORATION                     | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LBE INC, A NEVADA<br>CORPORATION                                   | 1 | \$360,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION          | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 3 | \$521,893.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| LEND SMART<br>MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY         | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA C   | 1 | \$256,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS<br>LLC, A GEORGIA LLC                     | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION   | 3 | \$614,593.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$230,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                     | 2 | \$375,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED<br>MORTGAGE LLC, A<br>MICHIGAN LLC                 | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY  | 1 | \$177,258.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC DBA MMC<br>FUNDING, LLC           | 1 | \$332,100.49 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$197,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$364,345.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$288,902.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION            | 1 | \$206,040.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC           | 1 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTOR, INC, A TEXAS CORPORATION                    | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$260,352.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$132,641.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$198,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 3 | \$913,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$483,362.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 2 | \$260,205.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$231,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$603,587.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$175,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION              | 1 | \$416,997.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| OMEGA CAPITAL PARTNERS,<br>A LIMITED LIABILITY<br>COMPANY        |    |                |       |   |        |    |   |  |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION                      | 3  | \$1,552,928.77 | 1.74% | 0 | \$0.00 | NA | 0 |  |
| OPENGATE LOANS INC, A<br>DELEWARE CORPORATION                    | 1  | \$543,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                   | 2  | \$789,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                 | 2  | \$452,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1  | \$212,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PERENNIAL FUNDING LLC, A<br>PENNSYLVANIA LLC                     | 1  | \$306,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$394,702.78   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE CORP., A<br>CALIFORNIA CORPORATION  | 1  | \$168,270.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PREFERRED HOME LENDING<br>LLC                                    | 1  | \$178,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PREMIER ATLANTA<br>MORTGAGE FUNDING, A<br>GEORGIA CORPORATION    | 1  | \$292,631.36   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PRESTIGE MORTGAGE<br>SERVICES, INC, A<br>WASHINGTON CORPORATION  | 1  | \$155,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                    | 1  | \$269,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PROSPECT FINANCIAL GROUP<br>INC., A CALIFORNIA<br>CORPORATION    | 2  | \$846,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |  |
| RATE RABBIT HOME LOANS,<br>A CALIFORNIA<br>CORPORATION           | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| REAL PROPERTY FUNDING<br>GROUP, LLC, A WASHINGTON<br>LLC         | 1  | \$213,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION         | 2  | \$351,577.12   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION,<br>R01 CFL | 1  | \$326,970.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ROYAL UNITED MORTGAGE  | 10 | \$1,751,421.82 | 1.97% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LLC  |   |                |       |   |        |    |   |
|  | ROYAL UNITED MORTGAGE, LLC                                   | 1 | \$154,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFONRIA CORPORATION                 | 1 | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 5 | \$1,580,350.51 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1 | \$107,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$400,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$416,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$294,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1 | \$292,505.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$125,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$324,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$1,383,701.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE HOME LOANS, INC                                  | 1 | \$155,120.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC                             | 1 | \$346,560.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 3 | \$724,655.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$118,597.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$190,648.62   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                  | 1 | \$246,203.27   | 0.28% | 0 | \$0.00 | NA | 0 |

| BANK   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION             | 1 | \$114,861.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC  | 2 | \$270,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$370,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY         | 1 | \$319,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 3 | \$729,854.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 2 | \$278,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3 | \$962,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1 | \$262,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$316,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE          | 1 | \$304,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$277,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$275,490.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION       | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WELCOME HOME LOANS INC, A OREGON CORPORATION                 | 1 | \$267,425.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| WESTWOOD MORTGAGE INC,                                       | 1 | \$497,344.21 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | A WASHINGTON CORPORATION                                     |            |                        |             |          |               |    |          |
|              | WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1          | \$287,850.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 9          | \$2,079,766.18         | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>379</b> | <b>\$89,100,961.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYGU2    | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1          | \$319,624.31           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$246,210.60           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$222,987.89           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSET INC., A CALIFORNIA CORPORATION                         | 1          | \$387,200.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2          | \$486,750.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | C & T MORGAGE INC, A TEXAS CORPORATION                       | 1          | \$232,483.03           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1          | \$393,148.53           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1          | \$236,721.76           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1          | \$303,905.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$206,163.25           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1          | \$312,183.06           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1          | \$229,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1          | \$702,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1          | \$189,770.72           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1          | \$296,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |

|  |   |                |        |   |        |    |   |
|--|---|----------------|--------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$380,000.00   | 2.48%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$291,557.18   | 1.9%   | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$186,780.46   | 1.22%  | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$221,339.84   | 1.44%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$463,455.25   | 3.02%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$2,157,169.86 | 14.08% | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1 | \$311,200.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$279,479.60   | 1.82%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,746.41   | 1.41%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$1,079,725.15 | 7.05%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$231,338.10   | 1.51%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$180,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE LLC   | 1 | \$218,243.47   | 1.42%  | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$239,718.23   | 1.56%  | 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$211,267.11   | 1.38%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$376,000.00   | 2.45%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$179,883.43   | 1.17%  | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$481,045.00   | 3.14%  | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$255,706.36   | 1.67%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$331,119.02           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1         | \$224,735.84           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1         | \$337,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1         | \$399,541.18           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$231,200.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$247,715.53           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1         | \$198,266.95           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$626,899.56           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,321,281.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYGV0    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$319,555.47           | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$388,574.22           | 30.03%      | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$207,472.66           | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$248,000.00           | 19.17%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$130,257.27           | 10.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,293,859.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYGX6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$594,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$225,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AAXYLLC, DBA AUSTIN FIRST MORTGAGE                           | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC                                  | 1         | \$289,591.40           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$143,773.38           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1  | \$319,900.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1  | \$399,328.17   | 1.6%   | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1  | \$347,500.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC  | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$320,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$309,551.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
| F AND B QCQUISITION GROUP, LLC                               | 1  | \$300,222.76   | 1.2%   | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$292,045.90   | 1.17%  | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$271,920.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1  | \$400,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$175,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$179,525.88   | 0.72%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$6,156,151.02 | 24.62% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$269,584.28   | 1.08%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$240,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$269,526.66   | 1.08%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$831,000.00   | 3.32%  | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$413,100.00   | 1.65%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$608,353.35 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$400,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$579,200.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$320,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IVY MORGAGE, INC., A MARYLAND CORPORATION                    | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$350,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$221,092.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$230,925.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$416,371.94 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$176,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,             | 1 | \$124,761.28 | 0.5%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | A NEVADA CO  |           |                        |             |          |               |    |          |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$404,290.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC                                      | 1         | \$193,214.93           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$399,564.75           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$331,195.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$190,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1         | \$160,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$288,572.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$103,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 2         | \$515,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3         | \$1,010,906.59         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$225,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1         | \$375,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1         | \$146,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$191,311.49           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$329,600.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1         | \$386,400.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$235,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$217,520.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$25,000,998.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYGY4    |  | 1         | \$129,786.31           | 0.97%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        |   |                |        |   |        |    |   |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1 | \$322,000.00   | 2.41%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION              | 1 | \$169,738.25   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$260,500.00   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$206,000.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$284,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$379,200.00   | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8 | \$2,212,067.85 | 16.56% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$774,508.63   | 5.8%   | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$170,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$417,000.00   | 3.12%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVING BANK                  | 1 | \$417,000.00   | 3.12%  | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$834,000.00   | 6.24%  | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$277,500.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$323,500.00   | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$103,337.12   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$280,000.00   | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 2 | \$675,245.95   | 5.06%  | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$937,950.00   | 7.02%  | 0 | \$0.00 | NA | 0 |
|  | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$406,000.00   | 3.04%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$288,575.00   | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 3.12%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$375,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION        | 1         | \$417,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC                 | 1         | \$374,309.82           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION          | 1         | \$412,359.87           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 2         | \$671,925.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1         | \$417,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION              | 1         | \$143,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$259,641.79           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$13,355,145.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XYGZ1    | 1ST ALLIANCE MORTGAGE, LLC                                  | 1         | \$39,900.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1         | \$76,000.00            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$67,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$97,609.85            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK           | 1         | \$100,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1         | \$88,642.03            | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$29,846.88            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC., A CORPORATION                                   | 1         | \$104,568.95           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY           | 2         | \$200,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 4         | \$331,645.00           | 9.84%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION            | 1         | \$94,621.80           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1         | \$54,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A., A CORPORATION                       | 1         | \$71,950.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION                               | 1         | \$75,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC              | 1         | \$108,600.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN BANK, NA, A NATIONAL BANK                        | 1         | \$73,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                | 1         | \$60,602.42           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION         | 1         | \$59,250.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                | 1         | \$65,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$94,500.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC                     | 1         | \$99,750.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 12        | \$1,031,129.94        | 30.58%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION      | 1         | \$94,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION             | 1         | \$86,300.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION     | 1         | \$64,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                                     | 1         | \$103,600.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,371,416.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHA5    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                       | 1         | \$108,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                       | 1         | \$258,400.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION              | 1         | \$319,920.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                   | 2         | \$560,600.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$299,020.00          | 1.79%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK           |    |                |        |   |        |    |   |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1  | \$173,250.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK, AN ALABAMA CHARTER BANK                   | 1  | \$165,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                 | 2  | \$460,000.00   | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1  | \$207,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$95,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 21 | \$6,255,607.19 | 37.52% | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION      | 1  | \$270,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR        | 1  | \$112,450.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                          | 1  | \$253,800.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                              | 3  | \$991,876.02   | 5.95%  | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC             | 1  | \$145,520.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION  | 1  | \$175,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION       | 1  | \$348,000.00   | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION              | 1  | \$256,800.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION         | 1  | \$282,500.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION          | 1  | \$240,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION              | 1  | \$223,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A                                    | 1  | \$190,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FLORIDA CORPORATION  |           |                        |             |          |               |    |          |
|              | MARKETLINE MORTGAGE, A ARIZONA LLC                           | 1         | \$200,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1         | \$363,750.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2         | \$339,779.67           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$392,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4         | \$1,465,800.00         | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$112,450.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$417,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1         | \$267,577.25           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1         | \$155,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$300,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$268,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$16,672,100.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHB3    | 1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION             | 1         | \$417,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION             | 1         | \$207,400.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$382,500.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$303,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1         | \$405,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$412,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$400,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$365,249.05          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$611,475.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$550,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$225,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1         | \$297,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1         | \$180,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1         | \$417,000.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK   | 1         | \$263,200.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$247,500.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$230,200.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$120,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1         | \$256,900.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1         | \$139,700.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$270,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$410,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$366,538.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$475,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,951,662.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHC1    | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1         | \$101,400.00          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED                    | 1         | \$360,000.00          | 54.76%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                     |             |          |               |    |          |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK   |          |                     |             |          |               |    |          |
|              | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION  | 1        | \$196,000.00        | 29.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$657,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHD9    | 1ST ALLIANCE MORTGAGE, LLC                                 | 2        | \$254,000.00        | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION         | 1        | \$150,000.00        | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 3        | \$1,011,500.00      | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1        | \$138,000.00        | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK               | 3        | \$530,426.00        | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                 | 1        | \$380,000.00        | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION         | 1        | \$350,650.00        | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION           | 2        | \$402,000.00        | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                        | 2        | \$334,305.00        | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION        | 1        | \$350,000.00        | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION       | 1        | \$156,800.00        | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1        | \$125,450.00        | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION    | 2        | \$549,600.00        | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED | 1        | \$80,000.00         | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1        | \$384,000.00        | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC                   | 1        | \$136,000.00        | 0.15%       | 0        | \$0.00        | NA | 0        |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$176,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 1 | \$194,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$86,810.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$533,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$1,229,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA   | 1 | \$129,757.66   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC   | 1 | \$198,415.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 2 | \$365,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK          | 1 | \$186,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$434,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$403,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELEWARE LLC                    | 1 | \$275,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 2 | \$531,468.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$300,340.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$274,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$88,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$223,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$320,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 2 | \$541,920.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$214,160.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$354,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL AMERICAN MORTGAGE CORPORATION                    | 1 | \$322,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$225,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC                  | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$143,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 2 | \$734,560.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$318,992.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$797,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$210,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A                  | 1 | \$281,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | CALIFORNIA CORP  |    |                 |        |   |        |    |   |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2  | \$801,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1  | \$185,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 3  | \$967,000.00    | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK TEXAS, SSB  | 1  | \$95,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$123,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 3  | \$1,139,000.00  | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE, INC                                 | 1  | \$344,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$351,900.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 2  | \$309,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION         | 1  | \$106,400.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$378,300.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$135,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$120,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 82 | \$20,940,760.06 | 23.83% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 2  | \$510,400.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$174,400.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$270,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED           | 1  | \$600,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$812,000.00    | 0.92%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1 | \$126,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$376,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$532,392.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC                 | 1 | \$151,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$188,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2 | \$327,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$546,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 2 | \$373,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$245,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$308,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$114,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 5 | \$1,111,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP        | 1 | \$182,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$68,720.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$410,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 2 | \$307,920.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$524,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$460,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$527,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$318,155.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$613,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1 | \$289,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 2 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$214,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$232,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAPS CREDIT UNION  | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$599,055.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$187,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$169,960.63 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$461,704.60 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC          | 1 | \$163,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION       | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 2 | \$389,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION        | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$226,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 2 | \$909,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$347,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$370,868.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FIHNANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$415,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC.,A CORPORATION                      | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STSTE CHARTERED BANK                   | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$569,399.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP  | 1 | \$126,032.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PERMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$231,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$346,275.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LENDING LLC                                   | 1 | \$174,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 5 | \$2,301,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$450,605.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$183,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$174,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$244,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$395,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$626,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$359,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$409,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$463,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$223,032.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$332,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 2 | \$656,200.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| ROSCOE STATE BANK  | 1 | \$234,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$380,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$225,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$395,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$153,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL   | 4 | \$1,502,300.00 | 1.71% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SERVICES, INC., A TEXAS CORPORATION                          |    |                |       |   |        |    |   |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1  | \$285,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1  | \$191,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2  | \$440,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$500,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2  | \$685,981.06   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1  | \$178,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1  | \$212,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1  | \$180,266.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 13 | \$3,926,695.45 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION             | 1  | \$599,956.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1  | \$78,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1  | \$147,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$263,663.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1  | \$292,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1  | \$166,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2  | \$611,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$178,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN  |            |                        |             |          |               |    |          |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1          | \$198,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 4          | \$1,441,000.00         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$360,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$546,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3          | \$837,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$281,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>338</b> | <b>\$87,892,369.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYHE7    | 1ST ALLIANCE MORTGAGE, LLC                                   | 2          | \$432,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$199,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$708,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AAXY MORTGAGE                                  | 1          | \$112,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$222,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$549,207.80           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ACS MORTGAGE CORP, A ILLINOIS CORPORATION                    | 1          | \$254,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1          | \$155,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1          | \$238,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$287,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN KEN, INC., A  | 1          | \$288,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION                                       |   |                |       |   |        |    |   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$368,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$148,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$273,477.32   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 2 | \$728,521.57   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$183,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$261,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$252,870.80   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST BANK  | 1 | \$265,657.60   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$352,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$1,025,381.69 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK            | 1 | \$89,775.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$168,532.78   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 2 | \$330,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 2 | \$393,040.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$146,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$210,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$99,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL                 | 1 | \$94,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$393,850.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           |   |              |       |   |        |    |   |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$260,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK                                    | 1 | \$93,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2 | \$440,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| COVENANT BANK, AN ALABAMA CHARTER BANK                       | 1 | \$204,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$422,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$183,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1 | \$138,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$283,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$531,555.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$241,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC                   | 1 | \$160,051.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE   | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION, A CORPORATION                                   |    |                 |       |   |        |    |   |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 2  | \$539,750.00    | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$726,605.00    | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$114,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$140,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2  | \$534,032.40    | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$417,000.00    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$234,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$552,655.00    | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$555,140.00    | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$135,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$102,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$344,000.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 48 | \$12,355,381.48 | 19.2% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$144,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC A NEW JERSEY LLC                         | 1  | \$224,500.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 1  | \$116,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LLC                     | 1  | \$156,655.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE   | 2  | \$710,900.00    | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CAPITAL CORPORATION, A CALIFORNIA CORPORATI            |   |              |       |   |        |    |   |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                    | 2 | \$286,420.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION    | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 4 | \$668,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION     | 1 | \$319,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                        | 1 | \$243,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                            | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC           | 1 | \$223,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC     | 1 | \$159,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK            | 5 | \$797,989.39 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC           | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION           | 1 | \$283,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR FUNDING, A FLORIDA COPORATION                | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                   | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION      | 1 | \$269,325.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                    | 1 | \$115,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION     | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION          | 1 | \$327,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN                                   | 2 | \$180,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IDAHO CORPORATION  |   |                |       |   |        |    |   |
|  | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP        | 1 | \$123,975.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$234,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$489,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$125,845.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3 | \$1,124,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$339,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$96,550.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$2,140,362.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK, A STATE BANK                                 | 1 | \$86,550.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 3 | \$704,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$332,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$211,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$332,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | METROPLEX MORTGAGE SERVICES, INC                             | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$146,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1 | \$201,955.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$142,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$140,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$474,402.39 | 0.74% | 0 | \$0.00 | NA | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NANCY A BAYRON INC, A HAWAII CORPORATION                     | 1 | \$600,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$323,934.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$413,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$429,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 3 | \$828,150.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK               | 1 | \$345,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$272,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC                                      | 2 | \$360,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY          | 1 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$607,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$283,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$134,555.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$400,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PREMIER MORTGAGE CORP,<br>A NORTH DAKOTA<br>CORPORATION            | 1 | \$332,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC                 | 1 | \$245,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PRESTIGE MORTGAGE<br>SERVICES, INC, A<br>WASHINGTON CORPORATION    | 2 | \$358,875.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                      | 1 | \$473,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| PRIME ONE MORTGAGE<br>CORP, A WASHINGTON<br>CORPORATION            | 1 | \$162,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORAT | 2 | \$643,300.00   | 1%    | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A<br>CALIFORNIA CORPORATION                | 1 | \$160,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION           | 1 | \$382,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS,<br>A CALIFORNIA<br>CORPORATION             | 1 | \$385,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE 100., INC., A<br>CALIFORNIA CORPORATION                | 1 | \$204,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION           | 3 | \$470,165.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC                                       | 5 | \$1,114,600.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 2 | \$752,125.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA<br>CORPORATION            | 1 | \$500,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION      | 1 | \$305,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION | 2 | \$372,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 2 | \$299,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$249,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A  | 2 | \$1,010,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION                                     |            |                        |             |          |               |    |          |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC               | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORISON HOME FUNDING, A FLORIDA LLC                 | 1          | \$162,111.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 5          | \$1,608,850.00         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1          | \$127,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$259,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  | 1          | \$100,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1          | \$347,281.45           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION         | 1          | \$231,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                           | 1          | \$198,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION    | 1          | \$250,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION          | 2          | \$518,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION            | 1          | \$332,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$141,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 2          | \$401,650.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>270</b> | <b>\$64,355,755.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYHF4    | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1          | \$289,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$320,032.49           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS CAPITAL LENDING LLC, A LIMITED                    | 1          | \$256,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY CORPORATIO   |           |                       |             |          |               |    |          |
|              | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1         | \$217,759.54          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1         | \$412,500.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DIRECT LENDING, A<br>LIMITED LIABILITY<br>COMPANY            | 2         | \$559,000.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 1         | \$166,400.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 7         | \$1,843,147.61        | 28.92%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 1         | \$332,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1         | \$180,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION               | 1         | \$196,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION                    | 1         | \$222,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1         | \$182,750.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1         | \$177,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY<br>GROUP, INC, A CALIFORNIA<br>CORPORATION    | 1         | \$225,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND &<br>MORTGAGE CO., INC. A<br>MISSOURI CORPORATION   | 1         | \$255,550.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMP  | 1         | \$190,975.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1         | \$348,000.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,373,114.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHG2    | 1ST ALLIANCE MORTGAGE,<br>LLC                                      | 1         | \$290,400.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                             | 5         | \$1,439,800.00        | 13.47%      | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | ANN ARBOR STATE BANK, A STATE BANK                       | 1 | \$40,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$221,600.00   | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1 | \$206,500.00   | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                | 1 | \$158,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION          | 1 | \$129,650.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION           | 1 | \$128,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 6 | \$1,273,285.00 | 11.92% | 0 | \$0.00 | NA | 0 |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC                      | 1 | \$380,000.00   | 3.56%  | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 3.9%   | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                          | 2 | \$549,975.00   | 5.15%  | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION          | 1 | \$337,500.00   | 3.16%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$215,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION               | 2 | \$763,400.00   | 7.14%  | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                | 1 | \$125,875.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION            | 1 | \$128,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                | 1 | \$350,000.00   | 3.28%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION               | 1 | \$228,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION         | 1 | \$303,500.00   | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION            | 1 | \$375,000.00   | 3.51%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FIANCE GROUP, LLC, A WASHINGTON LLC              | 1 | \$410,000.00   | 3.84%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$417,000.00   | 3.9%   | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION        |           |                        |             |          |               |    |          |
|              | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1         | \$415,200.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION   | 1         | \$200,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                                       | 1         | \$300,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 1         | \$300,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                       | 1         | \$89,700.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1         | \$293,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$200,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,685,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XYHH0    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1         | \$318,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$130,320.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                   | 1         | \$290,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION     | 1         | \$115,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION       | 1         | \$181,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$175,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                  | 1         | \$86,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$100,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION             | 2         | \$427,700.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1         | \$93,644.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$142,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CITYWIDE BANKS, A STATE BANK                                 |    |                |        |   |        |    |   |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$190,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$83,700.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1  | \$360,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$408,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1  | \$117,600.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$220,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1  | \$111,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$256,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1  | \$129,925.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$340,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1  | \$371,500.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$390,550.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$350,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$176,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$426,600.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 41 | \$9,514,229.17 | 34.06% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$140,750.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$168,035.83   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$200,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$139,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$221,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC           | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$285,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA  | 1 | \$247,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION              | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., INC                                   | 1 | \$143,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$138,225.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 2 | \$488,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$323,270.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT | 1 | \$192,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$71,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$184,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A             | 3 | \$421,754.25 | 1.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GEORGIA COR  |   |              |       |   |        |    |   |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$207,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$280,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$234,866.90 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$247,220.45 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$145,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$34,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$253,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$360,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$94,320.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK, A STATE BANK (CFL # 34443)                  | 1 | \$132,375.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$384,175.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$109,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHEAST BANKERS<br>MORTGAGE CORPORATION,<br>A FLORIDA CORPORATI  | 1          | \$245,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1          | \$417,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 1          | \$273,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUN MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION      | 1          | \$417,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE<br>SOLUTIONS INC, A MISSOURI<br>CORPORATION      | 1          | \$189,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 3          | \$509,072.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE<br>INC, A TEXAS CORPORATION                 | 1          | \$125,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL<br>GROUP INC., A ILLINOIS<br>CORPORATION    | 1          | \$141,750.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL<br>GROUP INC., A ILLINOIS<br>CORPORATION    | 1          | \$159,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE UNIVERSITY NATIONAL<br>BANK OF LAWRENCE, A<br>KANSAS CORPORATI | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$171,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPA | 1          | \$155,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH MORTGAGE,<br>LLC, AN ARIZONA LLC                        | 1          | \$318,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION            | 1          | \$151,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                        | 1          | \$123,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION              | 1          | \$327,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                | 1          | \$272,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$27,936,732.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHK3    | 7TH LEVEL MORTGAGE LLC,<br>A NEW JERSEY LLC                        | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$210,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          |   |                |       |   |        |    |   |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 3 | \$856,855.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4 | \$1,517,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 1 | \$218,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$205,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$203,001.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION                   | 1 | \$230,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$720,500.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$267,141.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$260,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$184,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$191,675.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$620,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$322,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC, A FLORIDA                         | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |      |
|--|--|----|-----------------|--------|---|--------|------|
|  | CORPORATION  |    |                 |        |   |        |      |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2  | \$318,700.00    | 0.63%  | 0 | \$0.00 | NA 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$138,400.00    | 0.27%  | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$240,000.00    | 0.47%  | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$134,400.00    | 0.26%  | 0 | \$0.00 | NA 0 |
|  | CU FINANCIAL INC, A ILLINOIS CORPORATION                     | 1  | \$121,500.00    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1  | \$183,750.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$255,000.00    | 0.5%   | 0 | \$0.00 | NA 0 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$468,900.00    | 0.92%  | 0 | \$0.00 | NA 0 |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1  | \$105,000.00    | 0.21%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$384,750.00    | 0.76%  | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$276,750.00    | 0.55%  | 0 | \$0.00 | NA 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$393,000.00    | 0.77%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 42 | \$10,583,094.00 | 20.85% | 0 | \$0.00 | NA 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$224,200.00    | 0.44%  | 0 | \$0.00 | NA 0 |
|  | GEORGIA COMMERCE BANK, A GEORGIA CORPORATION                 | 1  | \$162,750.00    | 0.32%  | 0 | \$0.00 | NA 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$703,750.00    | 1.39%  | 0 | \$0.00 | NA 0 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$185,000.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$157,850.00    | 0.31%  | 0 | \$0.00 | NA 0 |
|  | GLOBAL LENDING   | 1  | \$417,000.00    | 0.82%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOLUTIONS, INC., A TEXAS CORPORATION                         |   |              |       |   |        |    |   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$379,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$276,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$396,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 2 | \$591,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$667,080.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 6 | \$890,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$210,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$513,620.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION  | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 2 | \$389,505.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$205,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          |   |                |       |   |        |    |   |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$414,400.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$138,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$302,050.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$277,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$240,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$289,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$368,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$261,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$372,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$446,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$151,903.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY          | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,214,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA                        | 1 | \$514,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION  |    |                |       |   |        |      |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1  | \$308,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1  | \$82,200.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1  | \$250,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2  | \$386,500.00   | 0.76% | 0 | \$0.00 | NA 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1  | \$408,000.00   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION              | 1  | \$181,800.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2  | \$332,500.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1  | \$360,998.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$292,000.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | ROSCOE STATE BANK  | 1  | \$180,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3  | \$403,850.00   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$569,600.00   | 1.12% | 0 | \$0.00 | NA 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1  | \$294,206.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | SFMC FUNDING., A NEW MEXICO CORPORATION                      | 1  | \$214,200.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2  | \$384,750.00   | 0.76% | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$162,400.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$303,000.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2  | \$984,700.00   | 1.94% | 0 | \$0.00 | NA 0 |
|  |  | 14 | \$4,145,749.36 | 8.17% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  |            |                        |             |          |               |    |          |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$239,120.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$290,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$260,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$148,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC                        | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1          | \$396,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$480,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$514,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$663,700.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION               | 1          | \$280,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$50,759,648.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYHL1    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1          | \$157,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$286,667.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1          | \$337,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2          | \$451,050.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$679,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1          | \$288,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1          | \$194,792.00           | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$471,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$500,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$118,575.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$237,595.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC   | 1 | \$211,144.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$246,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$283,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3 | \$363,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$533,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY          | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$285,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK                                    | 1 | \$239,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1 | \$405,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$349,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$179,299.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$241,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$243,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | DLJ FINANCIAL, INC.,, A CALIFORNIA CORPORATION               | 1  | \$412,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1  | \$191,425.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1  | \$259,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1  | \$200,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$356,250.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 2  | \$772,800.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1  | \$132,905.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$270,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$91,360.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$264,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2  | \$308,330.63   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION              | 1  | \$211,137.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$296,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY  | 1  | \$168,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY   | 1  | \$134,400.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$568,910.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN | 1  | \$260,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 25 | \$6,314,497.85 | 17.03% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$105,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1 | \$189,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 2 | \$417,200.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 5 | \$1,135,250.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION     | 2 | \$438,900.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$104,405.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 3 | \$831,055.00   | 2.24% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION    | 1 | \$123,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                                 | 1 | \$109,677.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 1 | \$145,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION               | 1 | \$296,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION          | 1 | \$284,433.40   | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE LLC                                       | 1 | \$160,650.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                | 1 | \$310,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION              | 1 | \$400,500.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                     | 1 | \$109,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   | 1 | \$192,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP                             | 1 | \$343,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LBE INC, A NEVADA CORPORATION                                | 1 | \$372,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| LBE INC, A NEVADA CORPORATION                                | 1 | \$288,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1 | \$210,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$233,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION                 | 1 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$221,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$276,660.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$92,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$304,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MILEND, INC, A GEORGIA CORPORATION                           | 1 | \$382,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$286,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$131,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS INC   | 1 | \$399,996.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$433,050.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$675,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$90,630.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$163,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LENDING LLC                                   | 1 | \$169,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1          | \$206,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | RJS, INC., A CALIFORNIA CORPORATION                          | 1          | \$472,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1          | \$138,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$311,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1          | \$350,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING                                 | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3          | \$1,073,315.00         | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$535,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$284,525.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1          | \$97,020.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$308,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$232,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1          | \$411,246.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$166,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$309,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$240,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$358,296.39           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$37,085,196.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJJ4    | BANCOHIO FINANCIAL, LLC                                      | 1          | \$96,000.00            | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS INC   | 3          | \$266,300.00           | 17.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | I3 LENDING INC                             | 1         | \$61,125.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                             | 4         | \$381,000.00          | 24.35%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                  | 9         | \$760,520.00          | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,564,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJK1    | GENEVA FINANCIAL LLC                       | 1         | \$108,613.18          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | KELLY MORTGAGE AND REALTY, INC             | 1         | \$91,875.00           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                             | 1         | \$88,500.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                  | 10        | \$1,014,977.20        | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,303,965.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJL9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION    | 1         | \$105,119.68          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2         | \$192,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                | 1         | \$104,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY MORTGAGE, INC                       | 2         | \$385,411.27          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LENDING SERVICES, LLC         | 1         | \$72,400.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | HOME PLACE MORTGAGE LOANS INC              | 2         | \$171,300.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC                       | 1         | \$224,353.25          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE MORTGAGE GROUP LLC                | 1         | \$71,250.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MJ MORTGAGE, INC                           | 1         | \$65,352.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                    | 1         | \$275,500.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                             | 3         | \$389,679.07          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                  | 26        | \$4,315,810.68        | 67.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,372,175.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJM7    | ACE MORTGAGE LOAN CORPORATION              | 1         | \$388,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | MAXIMOS REALTY INC                         | 1         | \$150,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | READY MORTGAGE LENDERS LLC                 | 1         | \$417,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                             | 1         | \$116,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                  | 15        | \$3,976,610.00        | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,047,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJN5    | SHORE MORTGAGE                             | 2         | \$448,810.73          | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | 6         | \$1,396,615.59        | 75.68%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNITED WHOLESALE MORTGAGE                               |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,845,426.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJP0    |  | SHORE MORTGAGE  | 4         | \$772,821.00          | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                               | 5         | \$1,232,000.00        | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,004,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJQ8    |  | GOOD FRIEND MORTGAGE INC                                | 1         | \$107,100.00          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME PLACE MORTGAGE LOANS INC                           | 2         | \$119,000.00          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | SHORE MORTGAGE  | 1         | \$60,800.00           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                               | 10        | \$743,320.00          | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,030,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJR6    |  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1         | \$335,750.00          | 31.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT HOME MORTGAGE                                   | 1         | \$280,000.00          | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                               | 3         | \$444,295.00          | 41.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,060,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJS4    |  | 1ST RATE HOME MORTGAGE, INC                             | 1         | \$87,550.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | KAYE FINANCIAL CORPORATION                              | 1         | \$101,650.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK & TRUST CO                                 | 1         | \$82,800.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | SHORE MORTGAGE  | 1         | \$91,233.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                               | 13        | \$1,083,900.00        | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,447,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYK29    |  | ACRE MORTGAGE & FINANCIAL, INC                          | 1         | \$142,164.69          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMBECK MORTGAGE ASSOCIATES                              | 1         | \$113,910.11          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC                          | 1         | \$115,860.62          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND   | 1         | \$130,584.08          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BJV FINANCIAL SERVICES, INC                             | 1         | \$144,226.50          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CLASSIC MORTGAGE LLC                                    | 1         | \$149,827.94          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC                                  | 1         | \$146,903.51          | 8.66%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$111,337.40          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$517,715.91          | 30.52%      | 0        | \$0.00        | NA | 0        |
|              | SUN MORTGAGE COMPANY, INC           | 1         | \$123,601.31          | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,696,132.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYK37    | ARK MORTGAGE, INC                   | 1         | \$134,689.62          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC         | 1         | \$158,808.95          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 2         | \$319,541.31          | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 2         | \$326,510.61          | 13.92%      | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC                 | 1         | \$127,705.72          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$167,802.76          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$632,328.56          | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING, INC             | 1         | \$159,807.75          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LL | 1         | \$165,575.81          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | STONEHAVEN MORTGAGE INCORPORATED    | 1         | \$153,423.82          | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,346,194.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYK45    | AMERICAN FINANCIAL NETWORK INC      | 1         | \$278,358.55          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                     | 4         | \$922,158.28          | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$188,365.93          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                 | 1         | \$370,075.02          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$1,908,433.93        | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,667,391.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYK52    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$76,401.53           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | MINERS BANK                         | 1         | \$61,672.31           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 14        | \$842,760.17          | 82.17%      | 0        | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE SERVICES, INC     | 1         | \$44,800.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,025,634.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYK60    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$398,200.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC      | 2         | \$680,570.46          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN STATE BANK                 | 1         | \$379,476.46          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC        | 5         | \$1,756,345.35        | 11.15%      | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GENERATION 5 FINANCIAL SERVICES, LL | 1         | \$417,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | GOTMORTGAGE.COM                     | 1         | \$230,681.74           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$235,881.83           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN BANKING COMPANY      | 1         | \$185,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$128,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$292,106.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$236,174.17           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 42        | \$10,416,632.08        | 66.15%      | 0        | \$0.00        | NA | 0        |
|              | RICHFIELD BLOOMINGTON CREDIT UNION  | 1         | \$123,797.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE SERVICES, INC     | 1         | \$268,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b> | <b>\$15,747,865.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYK78    | EVERETT FINANCIAL, INC              | 1         | \$58,919.06            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | GB MORTGAGE                         | 1         | \$81,200.00            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAM | 1         | \$89,886.77            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                 | 1         | \$104,870.89           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 27        | \$2,213,658.45         | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$2,548,535.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XYK86    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$155,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK                | 1         | \$404,490.45           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES          | 1         | \$171,528.92           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC      | 4         | \$1,317,053.56         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC                   | 1         | \$130,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIS MORTGAGE CO. INC           | 1         | \$468,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC        | 3         | \$1,062,693.56         | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | C & T MORTGAGE, INC                 | 1         | \$117,687.26           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS AND FARMERS BANK           | 1         | \$274,960.63           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                    | 1         | \$317,191.18           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 5         | \$1,039,072.77         | 3.11%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CHOICE LOAN SERVICES, INC     | 1          | \$276,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FOX HILL MORTGAGE INC               | 1          | \$117,550.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 2          | \$479,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN WEST ALLIANCE, INC           | 1          | \$306,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1          | \$117,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC              | 1          | \$191,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | LA PAZ MORTGAGE, INC                | 2          | \$668,250.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM | 1          | \$399,950.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 4          | \$1,255,762.38         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CORP. OF THE EAST - III    | 1          | \$404,466.67           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 4          | \$999,475.29           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC             | 2          | \$578,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                 | 1          | \$128,242.12           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC                  | 1          | \$126,244.58           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                 | 1          | \$243,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 7          | \$1,499,855.53         | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 26         | \$8,590,100.00         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 42         | \$10,696,039.47        | 32.05%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO          | 1          | \$132,832.67           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION         | 1          | \$416,475.36           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SUN MORTGAGE COMPANY, INC           | 1          | \$141,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC                | 1          | \$151,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$33,378,172.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYK94    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1          | \$146,300.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC      | 1          | \$154,672.38           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 1          | \$176,787.33           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | GOTMORTGAGE.COM                     | 1          | \$294,146.14           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC         | 1          | \$227,487.89           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC     | 2          | \$386,435.12           | 7.43%       | 0        | \$0.00        | NA | 0        |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CORP. OF THE EAST - III    | 1         | \$165,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$416,498.95          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                 | 1         | \$244,705.62          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$139,831.78          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$1,814,373.37        | 34.91%      | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC   | 1         | \$192,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | THE CROSSFIRE FINANCIAL NETWORK, IN | 1         | \$256,141.86          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC                   | 1         | \$186,320.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI | 1         | \$397,033.32          | 7.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$5,197,733.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYKV5    | AMERICAN FINANCIAL NETWORK INC      | 1         | \$301,254.38          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                     | 1         | \$322,554.99          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE ROCKIES, N.A            | 1         | \$200,723.08          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BEHRENS CAPITAL MORTGAGE            | 3         | \$451,784.48          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC        | 1         | \$395,913.78          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$107,851.20          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$188,649.73          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC             | 2         | \$620,200.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 18        | \$5,560,181.77        | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$8,149,113.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYKW3    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 2         | \$262,822.64          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES          | 1         | \$139,647.02          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC      | 3         | \$760,725.60          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERILOAN MORTGAGE CORPORATION      | 1         | \$371,542.60          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC        | 1         | \$519,845.14          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP           | 1         | \$259,665.32          | 1.63%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | EQUITY LOANS LLC                       | 2         | \$341,574.60           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                 | 3         | \$1,001,773.95         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL<br>INC        | 2         | \$457,028.55           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC                      | 1         | \$144,696.86           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING,<br>INC         | 3         | \$922,845.44           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COM | 1         | \$136,631.79           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CORP. OF THE<br>EAST - III    | 2         | \$624,712.22           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE<br>LENDING, LLC       | 1         | \$295,556.14           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC   | 1         | \$134,830.15           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                    | 28        | \$7,150,220.64         | 44.95%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE,<br>INC            | 5         | \$1,132,606.33         | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE<br>ASSOCIATES, INC   | 1         | \$157,056.65           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL<br>LLC           | 2         | \$415,479.50           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION         | 1         | \$327,596.70           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS, INC                       | 1         | \$349,559.65           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,906,417.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYKY9    | CHEMTOV MORTGAGE<br>GROUP CORP         | 1         | \$98,756.05            | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC                      | 1         | \$109,712.79           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING,<br>INC         | 1         | \$92,172.31            | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | LAXMI NARAYAN<br>ENTERPRISES, INC      | 1         | \$95,080.23            | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE<br>LENDING, LLC       | 1         | \$103,088.09           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                    | 1         | \$96,210.81            | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                    | 10        | \$970,832.77           | 62%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,565,853.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYKZ6    | AMERICAN FINANCIAL<br>NETWORK INC      | 1         | \$99,770.09            | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                        | 1         | \$63,478.64            | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                       | 1         | \$96,415.61            | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE,<br>INC        | 1         | \$103,081.63           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$189,205.24           | 12.45%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HAMILTON GROUP FUNDING, INC                                  |           |                       |             |          |               |    |          |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$100,085.07          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 2         | \$173,511.62          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 10        | \$615,431.22          | 40.49%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC   | 1         | \$78,905.08           | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,519,884.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYLA0    | ARK MORTGAGE, INC  | 1         | \$84,500.00           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                                       | 1         | \$71,915.47           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC                                  | 2         | \$213,242.32          | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC                              | 1         | \$114,864.99          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$57,883.53           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 2         | \$140,838.27          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3         | \$318,625.53          | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 4         | \$373,000.00          | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,374,870.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYLB8    | BANK OF ENGLAND  | 1         | \$252,000.00          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                                       | 5         | \$1,353,987.36        | 47.84%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC                                  | 1         | \$318,384.38          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM HOME MORTGAGE, LLC                                 | 1         | \$186,785.50          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC                              | 1         | \$302,963.88          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                                      | 1         | \$212,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$204,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,830,121.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYP24    | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1         | \$144,318.20          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CBM MORTGAGE, LLC  | 1         | \$214,723.25          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$119,845.53          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$246,890.11          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORP                       | 1         | \$179,762.97          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                  | 1         | \$283,700.73          | 5.64%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                         | 1         | \$238,905.88          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1         | \$139,024.87          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A. A CORPORATION                               | 1         | \$139,815.64          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$159,299.68          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$167,778.77          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                  | 1         | \$105,311.13          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK F.S.B   | 1         | \$248,451.36          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 5         | \$791,095.10          | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1         | \$124,872.70          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$179,762.97          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 8         | \$1,543,652.71        | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,027,211.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYP32    | DHI MORTGAGE COMPANY, LTD   | 2         | \$325,833.17          | 18.21%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1         | \$118,671.51          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1         | \$184,739.34          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$119,834.67          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP  | 3         | \$389,711.56          | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 5         | \$650,383.72          | 36.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,789,173.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYP40    | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$197,779.21          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC  | 1         | \$79,899.34           | 4%          | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC   | 1         | \$72,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC  | 1         | \$84,890.58           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$183,514.49          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                                    | 1         | \$39,948.51           | 2%          | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE LENDERS OF AMERICA, LLC A LLC                            | 1         | \$175,296.66          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$161,767.10          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1         | \$99,874.18           | 5%          | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1         | \$88,890.56           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$80,396.38           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                | 1         | \$91,518.67           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE BANK MORTGAGE A CORP  | 1         | \$101,066.73          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 8         | \$540,066.09          | 27.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,996,908.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYP57    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$94,672.30           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY             | 1         | \$124,831.62          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$95,867.74           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP             | 1         | \$147,995.83          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1         | \$239,352.26          | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1         | \$199,718.20          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$109,845.01          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 9         | \$760,432.60          | 39.12%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$171,238.75          | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,943,954.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYP65    | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP                   | 1         | \$103,863.05          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1         | \$134,726.36          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1         | \$101,475.07          | 5.52%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY FUNDING MORTGAGE CORP                                       | 1         | \$98,273.34           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                         | 1         | \$174,569.81          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                            | 1         | \$89,767.84           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. A FL CORP                               | 1         | \$76,900.88           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$142,820.08          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$169,885.99          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1         | \$163,788.89          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC  | 1         | \$50,335.12           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                                 | 1         | \$81,618.69           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC., CORP   | 1         | \$104,867.89          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                       | 1         | \$142,312.35          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 2         | \$201,450.91          | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,836,656.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYP73    | AXIOM FINANCIAL, LLC   | 2         | \$343,730.97          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC A LLC   | 1         | \$163,586.51          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                                     | 1         | \$120,498.20          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC               | 1         | \$215,430.05          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE FUNDING COMPANY, LLC                                       | 1         | \$211,580.32          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$106,978.94          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC                       | 1         | \$63,755.93           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 1         | \$201,034.92          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$139,823.86          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1         | \$214,117.67          | 5.84%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                       | 1         | \$123,610.75          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 4         | \$643,156.17          | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1         | \$157,700.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2         | \$346,471.54          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 5         | \$613,188.58          | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,664,664.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYP81    | ACOPIA, LLC, A CORP   | 1         | \$154,786.45          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$194,487.67          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION       | 1         | \$120,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK  | 1         | \$177,879.59          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | CORE BANK   | 1         | \$137,750.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$129,819.92          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1         | \$182,861.99          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A., A CORPORATION                                | 1         | \$201,228.58          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 5         | \$675,905.85          | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                                      | 1         | \$150,846.53          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 3         | \$392,859.75          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FSB   | 1         | \$100,018.87          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$286,404.87          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                       | 1         | \$110,347.76          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 13        | \$1,671,029.99        | 35.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,686,227.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYP99    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION         | 1         | \$257,563.01          | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$69,408.48           | 4.78%       | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC             |          |                       |             |          |               |    |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1        | \$149,600.00          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY                                      | 1        | \$115,850.68          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 1        | \$211,733.27          | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 4        | \$648,117.99          | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,452,273.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138XYPJ7    | PROFICIO MORTGAGE VENTURES, LLC                              | 1        | \$312,449.49          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 1        | \$495,006.24          | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 4        | \$1,126,853.00        | 58.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,934,308.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138XYPK4    | ACOPIA LLC A CORPORATION                                     | 1        | \$139,650.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1        | \$95,628.07           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                            | 1        | \$49,931.11           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1        | \$71,701.08           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                    | 1        | \$130,819.51          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 2        | \$185,469.13          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 2        | \$238,500.96          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP A CORPORATION                | 1        | \$166,874.77          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1        | \$99,762.23           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                                     | 1        | \$134,809.78          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1        | \$175,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST  | 1        | \$163,689.04          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORP                                      | 1        | \$153,900.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$161,272.45          | 0.59%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORP  |   |                |       |   |        |    |   |
|  | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA CORP  | 1 | \$113,368.60   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$204,723.87   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES,<br>INC DBA PRIORITY<br>FINANCIAL NETWORK A<br>CORP               | 1 | \$262,038.48   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,<br>LLC A LLC  | 1 | \$125,451.92   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CB AND S BANK   | 1 | \$49,929.56    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION   | 3 | \$451,114.70   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE<br>CORP   | 1 | \$91,873.25    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY              | 1 | \$110,847.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                                       | 1 | \$96,766.49    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD  | 7 | \$1,024,289.73 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION  | 1 | \$125,426.95   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                      | 1 | \$199,724.45   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP                           | 2 | \$251,657.23   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$118,639.97   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK +<br>TRUST COMPANY NC BANK<br>ING CORPORATION                         | 1 | \$127,024.75   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES,<br>A CORP         | 1 | \$295,101.95   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1 | \$156,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION | 1 | \$175,507.87   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK  | 1 | \$82,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE, INC  |   |              |       |   |        |    |   |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                         | 1 | \$152,784.43 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                              | 1 | \$149,129.58 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                           | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698              | 1 | \$213,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE         | 1 | \$252,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                           | 1 | \$49,806.28  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1 | \$164,777.74 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION         | 1 | \$131,821.37 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VA CORP                          | 1 | \$112,276.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP OF THE EAST III                                  | 1 | \$241,666.59 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 4 | \$748,361.32 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$131,818.14 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 1 | \$106,855.86 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$136,815.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$168,817.10 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$127,823.65 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                   | 1 | \$175,757.52 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                          | 1 | \$169,815.72 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                   | 1 | \$142,303.68 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1 | \$77,432.02  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                    | 1 | \$153,388.38 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE                    | 2 | \$417,793.00 | 1.52% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | CORPORATION   |    |                 |        |   |        |    |   |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                                   | 1  | \$237,672.10    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN AL CORP  | 1  | \$94,269.94     | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$129,188.59    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6  | \$867,246.99    | 3.16%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK A TEXAS CORPORATION   | 1  | \$65,108.14     | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK A TX CORP   | 1  | \$179,752.01    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$168,767.16    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC A CORPORATION  | 1  | \$129,966.62    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278  | 1  | \$123,825.28    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                | 1  | \$149,740.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                | 1  | \$249,647.76    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$357,706.50    | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1  | \$32,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK  | 2  | \$281,432.89    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$108,718.77    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A CORP  | 1  | \$209,717.12    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                     | 5  | \$707,857.23    | 2.58%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC   | 1  | \$79,892.23     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 2  | \$319,034.43    | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$163,774.05    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A   | 76 | \$12,354,824.32 | 44.99% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC   | 1  | \$191,735.48    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$95,265.56     | 0.34%  | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>180</b> | <b>\$27,459,632.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYPL2    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY            | 1          | \$121,527.06           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                | 1          | \$49,934.16            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC, A CORPORATION                                  | 1          | \$101,650.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC                                   | 6          | \$814,679.46           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1          | \$91,878.85            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$130,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC            | 1          | \$218,405.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$179,762.97           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1          | \$50,335.12            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION              | 1          | \$112,141.03           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION             | 1          | \$90,036.28            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$122,845.24           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS, INC A CORPORATION                      | 1          | \$152,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS, INC. A CORPORATION                     | 1          | \$48,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND A CORPORATION                               | 1          | \$62,319.68            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORP                           | 1          | \$143,810.37           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK   | 1          | \$161,142.30           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK A CORPORATION                               | 1          | \$73,782.05            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A                 | 1          | \$99,868.31            | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 2 | \$198,338.47 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC  | 2 | \$550,693.04 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1 | \$128,247.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$142,312.35 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$220,122.71 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$112,995.89 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$168,887.24 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION           | 1 | \$115,700.77 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                               | 1 | \$194,760.23 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$149,418.50 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                   | 1 | \$175,518.56 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 1 | \$123,037.76 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$168,419.28 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION            | 1 | \$224,710.37 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$52,430.86  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$186,753.75 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC  | 2 | \$301,883.19 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 1 | \$66,910.70  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)  | 1 | \$124,835.39 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | M + T BANK   | 1 | \$149,910.98   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$143,818.83   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$159,798.69   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$97,500.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$235,289.75   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP                    | 1 | \$127,227.24   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$119,683.37   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION                | 1 | \$147,918.66   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$110,973.67   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP            | 1 | \$120,245.02   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION     | 1 | \$186,165.48   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$112,907.77   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1 | \$146,111.67   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                               | 2 | \$138,473.46   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$90,286.26    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP                 | 1 | \$89,886.77    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$256,058.80   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK   | 1 | \$47,405.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1 | \$115,947.12   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 1 | \$241,500.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                        | 1 | \$99,874.18    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$199,736.63   | 0.89% | 0 | \$0.00 | NA | 0 |
|  |  | 8 | \$1,235,245.50 | 5.53% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    |            |                        |             |          |               |    |          |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                        | 2          | \$253,341.07           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC. A<br>CORPORATION                               | 1          | \$265,158.24           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC., A<br>CORPORATION                              | 1          | \$92,627.86            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION  | 2          | \$310,516.31           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 2          | \$302,831.44           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK  | 1          | \$99,069.37            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                      | 1          | \$127,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE<br>COMPANY                               | 1          | \$175,528.88           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE BANK MORTGAGE A<br>CORPORATION                        | 1          | \$99,868.31            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC., A CORP                       | 1          | \$211,548.05           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LLC | 1          | \$77,457.86            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                 | 2          | \$276,668.31           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP  | 2          | \$125,638.08           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 71         | \$9,165,216.75         | 41%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$22,355,429.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYPM0    | AXIOM FINANCIAL, LLC  | 3          | \$433,763.11           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A<br>LLC                              | 1          | \$236,353.92           | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE FUNDING<br>COMPANY, LLC                           | 1          | \$106,453.13           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | M + T BANK  | 1          | \$152,451.89           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | M AND T BANK  | 1          | \$188,533.98           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY A UT<br>CORP           | 1          | \$187,172.53           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION  | 2          | \$375,103.44           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP        | 1          | \$211,400.00           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$532,363.37           | 19.43%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                 |           |                       |             |          |               |    |          |
|              | VERITAS FUNDING, LLC  | 2         | \$316,800.69          | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,740,396.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYPN8    | ACOPIA, LLC, A CORP   | 1         | \$122,550.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC  | 1         | \$159,784.47          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                                     | 1         | \$121,436.20          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTANT, INC.,<br>A MINNESOTA CORP         | 1         | \$170,769.66          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORPORATION    | 1         | \$131,023.27          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION | 1         | \$149,797.94          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1         | \$125,377.03          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1         | \$162,575.70          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1         | \$171,263.72          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE<br>CENTER, INC   | 2         | \$247,762.80          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND<br>TRUST A CORP   | 1         | \$111,842.19          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CBM MORTGAGE, LLC   | 1         | \$161,400.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                      | 1         | \$129,816.83          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP             | 1         | \$153,615.45          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK  | 2         | \$302,777.42          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>TRENTON (THE)                                     | 1         | \$237,165.36          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE                | 1         | \$112,419.90          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK  | 1         | \$146,364.93          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK NA   | 1         | \$124,628.06          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME<br>MORTGAGE, LLC AN IN LLC                                    | 1         | \$213,750.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                     | 2         | \$280,581.78          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$135,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESERVICES LENDING, LLC   |            |                        |             |          |               |    |          |
|              | HOMESTEAD FUNDING CORP A CORPORATION                              | 1          | \$159,774.56           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC A LLC                            | 1          | \$132,820.84           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | M + T BANK  | 2          | \$289,086.63           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$173,615.82           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC                                     | 1          | \$215,435.24           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC., A MICHIGAN CORPORATION                           | 1          | \$134,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK NA CORP  | 1          | \$184,514.65           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 1          | \$163,774.05           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC   | 1          | \$135,732.74           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 4          | \$773,930.98           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK   | 1          | \$137,369.75           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$145,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$233,684.79           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$154,786.45           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2          | \$303,191.05           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION         | 1          | \$171,763.02           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK  | 1          | \$173,837.52           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1          | \$141,409.26           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$154,786.44           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 71         | \$11,380,408.49        | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$19,030,624.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYPP3    | AMERICAN BANK A FEDERAL SAVINGS BANK                              | 1          | \$178,500.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                                     | 1          | \$133,811.20           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$192,734.10           | 5.14%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                            |           |                       |             |          |               |    |          |
|              | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                       | 1         | \$131,665.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$112,897.72          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$349,517.79          | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                          | 1         | \$168,512.22          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$119,838.36          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 9         | \$1,967,465.35        | 52.42%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                   | 2         | \$259,768.82          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                  | 1         | \$138,413.30          | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,753,123.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYPQ1    | AMCAP MORTGAGE, LTD  | 1         | \$171,703.93          | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$124,827.78          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                              | 1         | \$125,830.27          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 1         | \$151,795.26          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY  | 1         | \$137,555.91          | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION A CORPROATION                                   | 1         | \$169,771.01          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 2         | \$408,000.00          | 31.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,289,484.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYPR9    | ALL WESTERN MORTGAGE, INC  | 1         | \$155,780.20          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$142,500.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$148,000.37          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                         | 1         | \$200,450.00          | 5.2%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 1         | \$147,991.19          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2         | \$276,876.54          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$189,738.22          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$171,900.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2         | \$349,129.09          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION              | 1         | \$163,220.81          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 2         | \$328,024.11          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 1         | \$154,786.45          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 9         | \$1,423,986.80        | 36.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,852,383.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYP57    | ACOPIA LLC A CORPORATION  | 1         | \$236,673.48          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION   | 1         | \$211,118.73          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 2         | \$307,885.76          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORP  | 1         | \$197,121.86          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORP                                  | 1         | \$156,326.93          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 2         | \$354,248.94          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$241,916.25          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1         | \$198,476.18          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 2         | \$323,763.02          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$180,256.86          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1         | \$227,692.88          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$169,366.34          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                              | 1         | \$156,783.69          | 2.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP               | 1         | \$157,708.89          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK A CORPORATION  | 1         | \$369,490.24          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$160,183.94          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$174,400.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 16        | \$3,096,627.50        | 42.76%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2         | \$321,286.65          | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,241,328.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYPT5    | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION                         | 1         | \$188,739.61          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                          | 1         | \$177,244.26          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC   | 1         | \$179,667.66          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                          | 1         | \$159,779.57          | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1         | \$133,415.94          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION      | 1         | \$126,225.86          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION    | 1         | \$332,541.22          | 24.31%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC  | 1         | \$70,305.17           | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,367,919.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYP2     | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                               | 1         | \$87,931.40           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                               | 1         | \$59,919.17           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$42,261.69           | 2.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMESTEAD FUNDING CORP., A CORPORATION                |           |                       |             |          |               |    |          |
|              | HOMESTEAD FUNDING CORPORATION                         | 1         | \$114,788.04          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC                                | 1         | \$115,275.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP                                 | 1         | \$147,047.13          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP. , A NEW YORK CORP              | 1         | \$171,768.31          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION         | 2         | \$157,403.72          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 6         | \$842,958.18          | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,739,352.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYPV0    | CORNERSTONE BANK A CORPORATION                        | 1         | \$122,527.11          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK, A CORP                              | 1         | \$171,064.50          | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | KIRKWOOD BANK AND TRUST CO. A ND CORP                 | 1         | \$191,629.62          | 17.63%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 4         | \$601,719.19          | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,086,940.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYPW8    | CONTINENTAL HOME LOANS INC. A CORPORATION             | 1         | \$195,564.06          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC                                | 1         | \$288,000.00          | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  | 1         | \$99,865.29           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1         | \$121,824.22          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 7         | \$1,194,918.08        | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,900,171.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYPX6    | ATLANTIC HOME LOANS, INC                              | 1         | \$218,500.00          | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION               | 1         | \$284,900.00          | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC          | 1         | \$180,767.94          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. , A DELAWARE CORP           | 1         | \$290,599.07          | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 2         | \$560,457.17          | 36.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,535,224.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYPY4    | ONE NEVADA CREDIT UNION A NEVADA CORPORATION          | 1         | \$168,572.63          | 13.88%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ONE NEVADA CREDIT UNION,<br>A NEVADA CORPORATION                                       | 1        | \$130,224.35          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP (CFL #<br>603D903) | 1        | \$200,000.00          | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 6        | \$716,120.76          | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,214,917.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138XYPZ1    | ALCOVA MORTGAGE LLC  | 1        | \$239,322.52          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC  | 1        | \$190,930.60          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION            | 1        | \$251,652.81          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL LLC A<br>LIMITED LIABILITY<br>COMPANY                                  | 1        | \$417,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST  | 1        | \$381,961.05          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE<br>CENTER, INC  | 1        | \$315,564.64          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A<br>NATIONAL BANK<br>ASSOCIATION                                    | 1        | \$175,762.92          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK A<br>CORPORATION   | 1        | \$360,740.99          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CHOICE FINANCIAL GROUP   | 1        | \$259,266.06          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION               | 1        | \$175,258.21          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A TX<br>CORP                            | 1        | \$217,007.28          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE COPORATION   | 1        | \$175,263.59          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK   | 1        | \$266,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>TRENTON  | 1        | \$226,694.22          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK  | 1        | \$304,650.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK, NA   | 1        | \$234,668.88          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING<br>CORPORATION   | 1        | \$324,552.24          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK A<br>FEDERAL SAVINGS BANK   | 1        | \$415,837.53          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC  | 1        | \$329,600.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE<br>GROUP A LIMITED LIABILITY               | 1        | \$302,882.13          | 1.2%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$321,156.92           | 1.27%       | 0        | \$0.00        | NA 0     |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP       | 1         | \$299,296.29           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION          | 1         | \$416,438.29           | 1.65%       | 0        | \$0.00        | NA 0     |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                    | 1         | \$384,000.00           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION         | 1         | \$178,553.66           | 0.71%       | 0        | \$0.00        | NA 0     |
|              | ON Q FINANCIAL INC   | 1         | \$375,481.98           | 1.49%       | 0        | \$0.00        | NA 0     |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC                   | 1         | \$231,288.03           | 0.92%       | 0        | \$0.00        | NA 0     |
|              | PACOR MORTGAGE CORP  | 1         | \$249,663.25           | 0.99%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$180,556.46           | 0.72%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$184,500.00           | 0.73%       | 0        | \$0.00        | NA 0     |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7         | \$1,784,459.78         | 7.08%       | 0        | \$0.00        | NA 0     |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1         | \$274,104.50           | 1.09%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY      | 1         | \$207,706.93           | 0.82%       | 0        | \$0.00        | NA 0     |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1         | \$213,705.16           | 0.85%       | 0        | \$0.00        | NA 0     |
|              | SYNOVUS MORTGAGE CORP  | 2         | \$576,692.52           | 2.29%       | 0        | \$0.00        | NA 0     |
|              | THE BANK OF JACKSON  | 1         | \$307,575.66           | 1.22%       | 0        | \$0.00        | NA 0     |
|              | THE PARIS NATIONAL BANK                                      | 1         | \$223,655.33           | 0.89%       | 0        | \$0.00        | NA 0     |
|              | TOWNE BANK MORTGAGE, A CORP                                  | 1         | \$206,721.17           | 0.82%       | 0        | \$0.00        | NA 0     |
|              | TOWNE BANK MORTGAGE, A CORPORATION                           | 1         | \$207,713.42           | 0.82%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A  | 52        | \$12,604,634.24        | 50.03%      | 0        | \$0.00        | NA 0     |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>99</b> | <b>\$25,192,519.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYQ23    | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$169,840.91           | 0.75%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$155,608.43           | 0.69%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                              |   |              |       |   |        |    |   |
|  | ACOPIA, LLC A CORPORATION  | 1 | \$151,625.44 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC A LLC  | 1 | \$159,004.25 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$152,412.37 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$334,295.28 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES                                       | 1 | \$174,105.65 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$151,650.54 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                              | 1 | \$154,640.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$152,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$166,054.82 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$172,667.43 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$156,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$159,807.76 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$169,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$150,152.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$155,812.56 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK' 34 A CORPORATION   | 1 | \$159,403.76 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$314,816.69 | 1.4%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BRIDGEWATER SAVINGS BANK  | 2 | \$326,466.37 | 1.45% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC   | 1 | \$161,305.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                              | 1 | \$170,578.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                                    | 1 | \$171,788.51 | 0.76% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP                | 1 | \$160,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1 | \$169,308.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE            | 1 | \$155,598.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$326,748.40 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                        | 1 | \$167,793.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$161,809.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                        | 1 | \$157,805.72 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$168,628.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP               | 1 | \$169,591.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$163,708.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                           | 1 | \$168,991.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP            | 1 | \$167,010.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC   | 1 | \$162,830.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LLC              | 1 | \$161,219.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA                               | 1 | \$170,794.54 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                | 1 | \$174,784.83 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                  | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                     | 1 | \$158,468.02 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$164,801.74 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                           | 1 | \$165,001.87 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$173,386.54 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 2 | \$316,073.95 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$169,795.73 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$322,303.61 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$163,199.08 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$161,305.95 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$169,805.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP             | 1 | \$156,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC   | 1 | \$159,412.61 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                         | 1 | \$151,625.44 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                     | 1 | \$167,798.14 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                | 2 | \$313,426.25 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1 | \$153,236.34 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$159,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY       | 1 | \$167,943.24 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$168,991.96 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        |   |              |       |   |        |    |   |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                 | 1 | \$173,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                            | 1 | \$159,727.84 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1 | \$156,557.26 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP  | 1 | \$162,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$160,302.65 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC   | 1 | \$170,694.86 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION        | 1 | \$159,803.27 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP              | 1 | \$164,084.29 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753 | 1 | \$166,045.58 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 1 | \$159,408.23 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION         | 1 | \$169,840.90 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC        | 1 | \$170,907.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$164,797.12 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1 | \$153,739.30 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                          | 1 | \$155,208.92 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC                                    | 1 | \$152,212.62 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1 | \$173,386.54 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$166,045.58 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION            | 2 | \$315,405.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                  | 1 | \$159,765.87 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                         | 1 | \$151,046.04 | 0.67% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$165,625.09           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$328,263.82           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$155,612.79           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$150,115.19           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                                     | 1          | \$163,798.35           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 2          | \$320,205.23           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 40         | \$6,517,687.27         | 28.89%      | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1          | \$151,813.10           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$22,562,836.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYQ31    | ACADEMY MORTGAGE CORPORATION  | 1          | \$250,512.32           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$313,500.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP      | 1          | \$217,300.46           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP                      | 1          | \$239,024.05           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS                | 1          | \$355,831.75           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$274,550.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$260,957.26           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$208,748.87           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 2          | \$559,433.11           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$403,264.87           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LLC   | 1          | \$290,518.37           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$377,645.70           | 2.51%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                                      |           |                        |             |          |               |    |          |
|              | HOME FUNDING CORPORATION   | 1         | \$205,200.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY  | 1         | \$269,165.13           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                               | 1         | \$275,183.99           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                               | 1         | \$241,972.13           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$175,073.94           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 1         | \$286,900.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                    | 1         | \$185,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903) | 1         | \$208,760.27           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK A KANSAS CORP   | 1         | \$246,317.38           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 4         | \$880,013.08           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST NATIONAL BANK   | 1         | \$280,749.49           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$355,821.95           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                            | 1         | \$199,160.29           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                            | 1         | \$198,311.43           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 25        | \$7,294,518.10         | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,053,683.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQ49    | ACADEMY MORTGAGE CORPORATION   | 1         | \$292,074.59           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORP  | 1         | \$270,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1         | \$262,198.91           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY                  | 1         | \$219,741.71           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$256,700.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1         | \$191,398.55           | 0.62%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC           | 2 | \$572,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP A CA CORP                              | 1 | \$416,521.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP               | 1 | \$216,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORP                                      | 1 | \$202,073.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$203,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                                     | 1 | \$226,358.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$182,480.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITY WIDE FUNDING CORPORATION   | 1 | \$234,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$335,614.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1 | \$194,776.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                        | 1 | \$175,289.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)   | 1 | \$211,999.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CA CORP  | 1 | \$310,135.46 | 1%    | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$190,970.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$416,510.42 | 1.34% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                                   | 1 | \$416,521.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                             | 1 | \$403,415.65 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 2 | \$619,733.89 | 2%    | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION                     | 1 | \$190,581.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING LLC   | 1 | \$281,094.60 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREENTREE MORTGAGE COMPANY, L.P., A LP                                | 1 | \$190,960.71   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                    | 1 | \$199,518.38   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                   | 1 | \$265,930.09   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                       | 1 | \$183,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION                       | 1 | \$529,377.76   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP                      | 1 | \$194,811.29   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | K HOVNIANIAN AMERICAN MORTGAGE LLC                                    | 1 | \$182,195.61   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LOANSTARS LLC   | 1 | \$258,703.85   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK  | 1 | \$195,270.47   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                      | 1 | \$416,532.73   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 3 | \$1,018,209.24 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                        | 3 | \$730,660.94   | 2.36% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                       | 1 | \$314,638.69   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION                   | 1 | \$180,847.12   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP             | 1 | \$204,753.69   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$234,705.09   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$372,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION               | 1 | \$259,794.63   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1 | \$249,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                         | 1 | \$367,078.46   | 1.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORP   |   |              |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION        | 1 | \$246,217.25 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                              | 1 | \$206,007.86 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$750,087.84 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$305,649.01 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY                      | 1 | \$370,824.15 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                 | 1 | \$203,760.50 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$367,058.43 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$202,267.72 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL MORTGAGE LLC AN OK LLC                                   | 1 | \$256,823.12 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$333,000.37 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KY CORP                                | 1 | \$192,274.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MI CORP                                   | 1 | \$191,774.59 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$217,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK , A FSB  | 1 | \$177,396.29 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP   | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                  | 1 | \$213,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$407,532.01 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$307,147.28 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION                              | 1 | \$267,793.48 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$213,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$314,638.69 | 1.01% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957   |            |                        |             |          |               |    |          |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION               | 1          | \$344,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC  | 2          | \$561,384.65           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION   | 1          | \$331,665.13           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1          | \$208,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 29         | \$8,565,760.41         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$217,494.35           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$209,455.96           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$190,286.53           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$31,014,379.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYQ56    | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 1          | \$153,727.54           | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$155,273.89           | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                             | 1          | \$170,713.49           | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION      | 1          | \$163,216.90           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1          | \$167,811.75           | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORP   | 1          | \$166,063.71           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1          | \$154,833.36           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 2          | \$311,178.61           | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,442,819.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYQ64    | WELLS FARGO BANK, N.A  | 4          | \$1,181,910.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,181,910.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XYQ72    | WELLS FARGO BANK, N.A  | 31        | \$5,508,117.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,508,117.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQ80    | V.I.P. MORTGAGE, INC   | 1         | \$110,570.03          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 16        | \$1,752,630.31        | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,863,200.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQ98    | WELLS FARGO BANK, N.A  | 13        | \$1,913,490.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,913,490.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQA5    | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1         | \$63,293.42           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                        | 1         | \$154,488.30          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$216,979.55          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 2         | \$426,437.70          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1         | \$123,840.38          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                             | 1         | \$49,935.64           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                  | 1         | \$219,723.21          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORP                          | 1         | \$199,742.55          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL, INC  | 1         | \$209,735.79          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING A CA CORP                                     | 1         | \$109,855.15          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                    | 1         | \$123,702.56          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC                                    | 1         | \$99,868.31           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                 | 1         | \$177,416.05          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC HOME LOANS INC   | 1         | \$261,654.98          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                 | 1         | \$159,794.05          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                   | 1         | \$419,459.36          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                    | 1         | \$68,790.31           | 1.06%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A                                 | 21        | \$3,426,890.19        | 52.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,511,607.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XYQB3    |  | ALL WESTERN MORTGAGE, INC                             | 1         | \$235,674.85          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC, A CORP                    | 1         | \$204,723.86          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION       | 1         | \$154,791.21          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION         | 1         | \$104,716.61          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS DIRECT MORTGAGE LLC                           | 1         | \$194,737.33          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT BANK MORTGAGE INC                             | 1         | \$119,638.63          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1         | \$241,666.59          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                          | 1         | \$180,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION        | 1         | \$154,786.44          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION            | 1         | \$199,730.59          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A                                 | 15        | \$2,685,137.33        | 60%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,475,603.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XYQC1    |  | EUSTIS MORTGAGE CORPORATION CORPORATION               | 1         | \$92,028.65           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, LP                                   | 1         | \$45,600.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A                                 | 4         | \$841,772.36          | 70.05%      | 0        | \$0.00        | NA | 0        |
|              |  | WHITNEY BANK, MISSISSIPPI CORP                        | 1         | \$100,000.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | WHITNEY BANK, MISSISSIPPI CORPORATION                 | 1         | \$122,242.44          | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,201,643.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XYQD9    |  | DELTA TRUST MORTGAGE, INC                             | 1         | \$144,196.55          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANCORP                                | 1         | \$75,000.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK                                   | 3         | \$310,665.52          | 25.5%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION       | 1         | \$169,765.78          | 13.94%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$117,102.61          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 1         | \$124,827.79          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MS CORP   | 1         | \$130,324.21          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, MISSISSIPPI<br>CORPORATION   | 1         | \$146,259.00          | 12%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,218,141.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQE7    | INLANTA MORTGAGE, INC  | 1         | \$175,308.54          | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.<br>, A TENNESSEE CORP  | 1         | \$162,780.44          | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION   | 1         | \$120,230.35          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP  | 1         | \$70,203.15           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 9         | \$966,926.32          | 64.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,495,448.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQF4    | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRINGIA<br>CORPORATION                              | 1         | \$155,780.20          | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE,<br>LLC  | 1         | \$89,878.76           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 6         | \$923,722.25          | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,169,381.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQG2    | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1         | \$227,356.40          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LLC                            | 1         | \$78,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1         | \$79,892.24           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$81,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS,<br>INC. A CORPORATION   | 2         | \$265,605.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP,<br>INC., A CORPORATION   | 2         | \$260,545.03          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK, FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES, A MARYLAND<br>CORP                     | 1         | \$107,734.68          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC. A CORPORATION   | 1         | \$149,702.94          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$99,865.29           | 1.1%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                            |           |                       |             |          |               |    |          |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                 | 1         | \$131,572.53          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                | 1         | \$58,508.60           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$179,752.01          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC  | 1         | \$99,862.23           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$142,289.48          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                | 1         | \$190,742.72          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                               | 1         | \$174,764.27          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE LLC  | 1         | \$149,797.94          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                     | 1         | \$218,705.01          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$137,414.65          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1         | \$138,804.15          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 3         | \$665,089.42          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 38        | \$5,414,476.56        | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$9,052,081.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYQH0    | RESMAC, INC. A CORPORATION   | 1         | \$170,764.41          | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 6         | \$916,929.37          | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,087,693.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYQJ6    | ACOPIA, LLC A CORPORATION  | 1         | \$69,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 1         | \$44,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                     | 1         | \$79,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP   | 1         | \$64,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1         | \$74,896.68           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION                     | 1         | \$59,917.34           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARLINGTON BANK (THE)  | 1 | \$66,338.47  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS,<br>INC. A CORPORATION                            | 2 | \$159,889.78 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH  | 1 | \$80,738.61  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE<br>CENTER, INC                                       | 1 | \$83,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                     | 1 | \$74,896.67  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORP  | 1 | \$80,543.88  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK   | 1 | \$79,889.78  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                   | 1 | \$69,104.66  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COASTALSTATES BANK<br>NMLS 458299 A STATE<br>CHARTERED BANK           | 1 | \$75,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC  | 1 | \$74,896.67  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE,<br>INC  | 1 | \$46,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD  | 2 | \$131,212.25 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.<br>OHIO CORPORATION                            | 1 | \$63,332.62  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$64,908.42  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL,<br>INC.DB A SUPREME LENDING<br>A TEXAS CORPORATION | 1 | \$53,106.74  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                              | 1 | \$50,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$76,893.92  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK,<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE         | 1 | \$65,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANCORP  | 1 | \$69,900.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1 | \$56,100.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC   | 1 | \$80,888.40  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                      | 1 | \$71,301.63  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF<br>TENNESSEE, A CORP                             | 1 | \$43,935.18  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC  | 3 | \$169,729.83 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY                         | 1 | \$53,600.00  | 0.58% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE  |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 1 | \$58,000.00  | 0.63% | 0 | \$0.00 | NA 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$73,498.59  | 0.79% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 2 | \$154,450.00 | 1.67% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 2 | \$110,342.64 | 1.19% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                | 1 | \$51,528.91  | 0.56% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SESRVICES, AN OHIO CORPORATION        | 1 | \$64,908.42  | 0.7%  | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 1 | \$71,301.62  | 0.77% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK AND TRUST A CORPORATION                         | 1 | \$80,522.00  | 0.87% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE CO A MI CORP                            | 1 | \$79,540.26  | 0.86% | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED, INC. A MN CORP                         | 1 | \$62,400.00  | 0.67% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION        | 1 | \$72,850.76  | 0.79% | 0 | \$0.00 | NA 0 |
|  | PARAGON BANK , A STATE CHARTERED BANK                       | 1 | \$65,000.00  | 0.7%  | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC                                     | 1 | \$80,000.00  | 0.87% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP            | 1 | \$74,147.69  | 0.8%  | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                    | 1 | \$53,030.17  | 0.57% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                | 1 | \$68,800.00  | 0.74% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$120,800.00 | 1.31% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING  | 1 | \$83,884.27  | 0.91% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 3 | \$228,534.70 | 2.47% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK   | 1 | \$70,100.95  | 0.76% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK + TRUST                                       | 1 | \$71,250.00  | 0.77% | 0 | \$0.00 | NA 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX             | 1          | \$49,429.56           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK   | 3          | \$212,077.73          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                   | 1          | \$79,387.98           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                       | 1          | \$48,497.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP   | 2          | \$151,975.50          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION | 1          | \$35,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                                | 1          | \$72,574.87           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$49,331.93           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC, A CORP                                   | 1          | \$75,895.29           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                       | 3          | \$209,523.41          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$70,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 49         | \$3,648,885.15        | 39.47%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                              | 1          | \$80,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                             | 2          | \$144,200.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                      | 2          | \$125,100.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$67,407.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$9,245,447.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQK3    | ALASKA USA MORTGAGE COMPANY LLC                                     | 1          | \$90,272.63           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                            | 3          | \$291,638.51          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                   | 1          | \$100,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION               | 1          | \$102,658.37          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC   | 1          | \$100,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORP   | 1          | \$102,458.64          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1          | \$108,550.24          | 0.44%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$213,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH A UTAH CORPORATION                           | 1 | \$91,074.35  | 0.37% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY       | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC                                       | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC   | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                             | 1 | \$102,455.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                             | 1 | \$91,873.25  | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                            | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                         | 1 | \$98,863.61  | 0.4%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                                 | 2 | \$197,128.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                 | 1 | \$108,530.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                                 | 3 | \$281,602.65 | 1.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD, LP                             | 1 | \$99,186.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1 | \$99,862.22  | 0.41% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., LP                            | 1 | \$92,737.06  | 0.38% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                         | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                      | 1 | \$92,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE   | 2 | \$202,811.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP                                    | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                       | 3 | \$297,215.61 | 1.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                | 2 | \$199,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION        | 1 | \$98,258.22  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK         | 1 | \$104,855.34 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTY MORTGAGE SERVICES LLC   | 1 | \$99,746.17  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC   | 1 | \$107,851.20 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 7 | \$681,250.46 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                    | 4 | \$395,576.83 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$95,817.80  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$101,460.02 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION  | 1 | \$107,052.30 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK   | 1 | \$89,876.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                     | 2 | \$188,773.19 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP   | 2 | \$209,859.10 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOWRD HANNA MORTGAGE SERVICES AN OH CORP   | 1 | \$108,746.56 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORP  | 1 | \$101,460.02 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK   | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION  | 1 | \$85,482.07  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  | 2 | \$205,804.82 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$99,862.23  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$106,335.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO | 1 | \$85,180.61  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$109,475.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY   | 1 | \$109,848.45 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION        | 1 | \$89,873.20  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OR CORP                         | 2 | \$201,921.42 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION           | 1 | \$99,862.23  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 1 | \$109,848.45 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 3 | \$291,488.23 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 2 | \$217,668.56 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES INC OHIO<br>CORPORATION             | 1 | \$99,741.01  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO CORP                     | 1 | \$104,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION           | 1 | \$104,025.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                  | 1 | \$101,859.47 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$94,866.14  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$90,774.76  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE<br>INC   | 1 | \$99,862.23  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION                     | 1 | \$98,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION                     | 1 | \$103,057.82 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                             | 5 | \$505,948.17 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 2 | \$210,751.94 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                               | 2 | \$210,349.49 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                 | 1 | \$102,099.14 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE<br>CO  | 1 | \$104,996.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                 | 1 | \$99,859.10  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORP  | 1 | \$89,876.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$95,867.74  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |      |
|--|---|-----|-----------------|--------|---|--------|------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       |     |                 |        |   |        |      |
|  | SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK       | 1   | \$97,063.04     | 0.4%   | 0 | \$0.00 | NA 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 2   | \$195,200.00    | 0.8%   | 0 | \$0.00 | NA 0 |
|  | SOLERA NATIONAL BANK  | 1   | \$99,631.10     | 0.41%  | 0 | \$0.00 | NA 0 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1   | \$94,120.15     | 0.38%  | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION           | 1   | \$103,856.71    | 0.42%  | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC                                    | 1   | \$97,500.00     | 0.4%   | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK  | 1   | \$105,000.00    | 0.43%  | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1   | \$99,862.23     | 0.41%  | 0 | \$0.00 | NA 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1   | \$107,200.00    | 0.44%  | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                   | 1   | \$100,000.00    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 1   | \$99,723.96     | 0.41%  | 0 | \$0.00 | NA 0 |
|  | UNION MORTGAGE GROUP, INC   | 1   | \$100,000.00    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION                                     | 1   | \$105,000.00    | 0.43%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY LENDING GROUP LLC                                      | 2   | \$215,686.20    | 0.88%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                     | 1   | \$94,669.39     | 0.39%  | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC  | 1   | \$99,862.23     | 0.41%  | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION                                      | 1   | \$100,000.00    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$109,845.01    | 0.45%  | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A   | 108 | \$10,703,390.15 | 43.69% | 0 | \$0.00 | NA 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1   | \$107,376.72    | 0.44%  | 0 | \$0.00 | NA 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1   | \$108,686.65    | 0.44%  | 0 | \$0.00 | NA 0 |
|  |   | 1   | \$86,900.00     | 0.35%  | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK A CORPORATION  |            |                        |             |          |               |    |          |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$205,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$99,859.10            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$316,766.17           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>245</b> | <b>\$24,497,435.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQL1    | 4TRUST MORTGAGE, INC   | 1          | \$127,723.65           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$134,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFMC MORTGAGE  | 1          | \$123,329.85           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 5          | \$686,140.82           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$127,823.65           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$124,450.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                    | 1          | \$114,791.63           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 1          | \$141,550.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                              | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1          | \$149,693.48           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC  | 1          | \$119,830.92           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                | 1          | \$123,325.99           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK, A TEXAS CORPORATION  | 1          | \$134,809.78           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                     | 1          | \$138,309.18           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$232,341.56           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$148,790.06           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL INC.<br>A CORPORATION                       |   |              |       |   |        |    |   |
|  | AMERIPRO FUNDING, INC  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 3 | \$432,409.59 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                              | 2 | \$269,624.10 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC A CORPORATION                     | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS<br>NATIONAL ASSOCIATION                       | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$130,311.97 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$135,662.84 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A<br>CORPORATION                                 | 4 | \$535,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORP                             | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA   | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON, A CORP   | 1 | \$143,792.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKCHAMPAIGN, N.A.,<br>NATIONAL ASSOCIATION                     | 1 | \$132,812.61 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE<br>CENTER, INC                                  | 2 | \$267,583.53 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                               | 1 | \$132,927.44 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION           | 1 | \$110,847.08 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION          | 1 | \$120,009.43 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 1 | \$130,215.36 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                         | 1 | \$144,728.02 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CADENCE BANK, N.A  | 1 | \$147,696.23 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS<br>MORTGAGE LLC                                 | 1 | \$114,891.48 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA COLLEGIATE<br>FEDERAL CREDIT UNION<br>NMLS 472468       | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK      | 1 | \$148,770.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       |    |                |       |   |        |    |   |
|  | CENDERA FUNDING, INC   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A<br>CORPORATION                                   | 1  | \$127,823.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                  | 1  | \$149,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                          | 1  | \$118,632.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 2  | \$248,307.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1  | \$130,682.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 4  | \$570,306.43   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK<br>PARK RIVER FOREST                         | 2  | \$241,067.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC                                      | 1  | \$146,048.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK  | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION            | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE A<br>LIMITED PARTNERSHIP | 1  | \$149,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION   | 1  | \$138,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                | 1  | \$132,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD                                       | 10 | \$1,376,822.73 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LP                                   | 1  | \$134,015.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1  | \$132,317.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                 | 1  | \$141,105.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION             | 1  | \$146,997.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION            | 3  | \$414,511.67   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EUSTIS MORTGAGE CORPORATION A CORPORATION                        | 1 | \$114,641.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 3 | \$394,028.84   | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$241,700.25   | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 3 | \$369,673.69   | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8 | \$1,049,815.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY CAPITOL MORTGAGE COMPANY                                | 1 | \$120,062.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 3 | \$394,826.99   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1 | \$137,060.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$143,247.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION                           | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$144,296.40   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$138,554.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP   | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 3 | \$426,607.74   | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                       | 3 | \$366,387.69   | 0.39% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK. A NEW YORK BANKING CORP                   | 1 | \$118,236.87   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1 | \$149,793.34   | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,793.34   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$110,932.67   | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK                | 1 | \$149,625.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC   | 1 | \$119,830.92   | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN                                   | 1 | \$147,995.83   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INDIANA LIMITED LIABILITY COMPANY                                 |    |                |       |   |        |    |   |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1  | \$122,075.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$119,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CA CORP                                    | 1  | \$129,760.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1  | \$114,830.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP  | 1  | \$129,816.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                | 1  | \$143,252.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1  | \$133,016.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS# 29642                 | 1  | \$129,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698               | 1  | \$142,902.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 9  | \$1,212,682.17 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 4  | \$548,221.04   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 2  | \$252,535.77   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE              | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1  | \$130,055.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1  | \$145,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                         | 2  | \$250,621.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 12 | \$1,534,132.58 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA  | 1  | \$114,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SERVICES, AN OHIO CORP                          |   |              |       |   |        |    |   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION      | 1 | \$125,821.98 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP             | 1 | \$131,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                              | 1 | \$137,555.91 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION     | 1 | \$118,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC                                    | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                 | 1 | \$143,452.09 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MI CORP                    | 2 | \$249,651.83 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION       | 5 | \$682,027.05 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK, A CORP   | 1 | \$146,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK                               | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                | 1 | \$147,796.10 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$131,236.46 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP      | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK   | 2 | \$296,934.01 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A KY CHARTERED BANK                    | 1 | \$111,346.39 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$136,311.94 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK             | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MI CORP                          | 1 | \$127,694.65 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION             | 1 | \$148,794.72 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$125,426.95 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORP   |   |              |       |   |        |    |   |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORP  | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION   | 1 | \$112,894.24 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER   | 2 | \$243,829.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$149,788.66 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNITED HOME LOANS, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$134,814.01 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNITED HOME LOANS, A<br>MISSOURI LLC                          | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK<br>CORP   | 1 | \$110,996.86 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NBH BANK, N.A  | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC,<br>A LLC   | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC   | 1 | \$127,823.65 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION  | 1 | \$135,013.73 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION   | 2 | \$293,793.34 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION   | 1 | \$125,822.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION   | 1 | \$120,333.98 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP   | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 2 | \$233,677.61 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC   | 2 | \$247,765.68 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC                      | 1  | \$142,203.81   | 0.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 2  | \$271,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION  | 2  | \$292,588.65   | 0.31% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$149,557.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1  | \$130,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                         | 1  | \$147,092.85   | 0.16% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK   | 5  | \$615,952.21   | 0.65% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC  | 2  | \$278,821.46   | 0.29% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION               | 1  | \$144,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC   | 2  | \$283,322.47   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TN CORP                              | 1  | \$140,805.74   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$134,814.01   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                   | 1  | \$147,796.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC  | 5  | \$632,566.55   | 0.67% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                       | 1  | \$128,622.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 1  | \$132,816.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                   | 2  | \$266,223.62   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2  | \$248,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                             | 1  | \$127,024.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 35 | \$4,622,267.62 | 4.89% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$130,140.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 1  | \$118,932.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$135,812.63   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PULASKI BANK A FEDERAK SAVINGS BANK                                     |   |              |       |   |        |    |   |
|  | REPUBLIC BANK + TRUST   | 1 | \$119,830.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                          | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                       | 4 | \$532,463.73 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$264,721.12 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC   | 1 | \$118,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 1 | \$133,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC. A CA CORP   | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG                        | 1 | \$134,214.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753            | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                     | 1 | \$131,818.14 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                 | 1 | \$143,052.64 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION            | 3 | \$403,942.72 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  | 1 | \$138,808.49 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$136,407.53 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788      | 1 | \$125,526.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788      | 1 | \$143,048.16 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE   | 1 | \$146,797.47 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | COMPANY INC., A<br>CALIFORNIA CORP NMLS 1788  |   |              |       |   |        |      |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS :1788         | 1 | \$131,818.14 | 0.14% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION                            | 1 | \$149,793.34 | 0.16% | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST NATIONAL<br>BANK  | 1 | \$149,783.88 | 0.16% | 0 | \$0.00 | NA 0 |
|  | SIOUX FALLS FEDERAL<br>CREDIT UNION   | 1 | \$118,275.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC   | 1 | \$136,611.53 | 0.14% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SPIRITBANK  | 3 | \$392,917.90 | 0.42% | 0 | \$0.00 | NA 0 |
|  | STEARNS BANK. N.A. A<br>NATIONAL BANKING<br>ASSOCIATION                                     | 1 | \$126,808.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | STEARNS BANK. NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION                     | 1 | \$126,821.05 | 0.13% | 0 | \$0.00 | NA 0 |
|  | STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE, INC.,<br>A CORPORATION   | 1 | \$120,633.57 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORP   | 5 | \$641,537.35 | 0.68% | 0 | \$0.00 | NA 0 |
|  | THE ARLINGTON BANK  | 1 | \$147,396.65 | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS BANKING<br>COMPANY AN OH CORP  | 1 | \$133,231.21 | 0.14% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS BANKING<br>COMPANY, AN OHIO CORP   | 1 | \$139,008.22 | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS<br>BANK   | 1 | \$147,796.09 | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                                       | 1 | \$143,801.61 | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE GALKOWSKI COMPANY,<br>INC DBA CORNERSTONE<br>MORTGAGE COMPANY<br>CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                                       | 2 | \$289,216.92 | 0.31% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION  | 1 | \$139,008.22 | 0.15% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$133,415.94 | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | THE MORTGAGE FIRM, INC.,<br>A CORPORATION   |     |                 |        |   |        |    |   |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY A<br>CORPORATION                                  | 1   | \$116,639.07    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS A LLC  | 2   | \$284,933.73    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | TRADITIONS BANK   | 1   | \$114,741.69    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 4   | \$513,500.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC., A CORP   | 1   | \$147,791.47    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION  | 2   | \$255,138.11    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING<br>GROUP LLC   | 2   | \$258,299.41    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING<br>GROUP, LLC  | 2   | \$238,156.56    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY                           | 1   | \$123,126.27    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 2   | \$290,449.45    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 2   | \$288,734.65    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC   | 2   | \$232,945.69    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP, A CORP   | 1   | \$137,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP., A CORP  | 1   | \$114,400.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                       | 1   | \$132,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A   | 325 | \$43,516,603.36 | 46.02% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL<br>SERVICE CENTER   | 1   | \$128,250.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL<br>SERVICE CENTER, INC  | 1   | \$134,814.01    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1   | \$139,802.74    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK MISSISSIPPI<br>CORPORATION   | 2   | \$249,623.01    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK<br>A CORPORATION   | 1   | \$142,203.81    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1   | \$149,793.34    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN MORTGAGE<br>CORPORATION   | 3   | \$367,761.91    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE,<br>LLP   | 4   | \$523,281.15    | 0.43%  | 0 | \$0.00 | NA | 0 |

| Total     |  |   | 710          | \$94,564,721.95 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|---|
| 3138XYQM9 | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                  | 1 | \$166,250.00 | 0.2%            | 0    | \$0.00 | NA     | 0 |   |
|           | ACADEMY MORTGAGE CORPORATION                                       | 2 | \$325,710.00 | 0.39%           | 0    | \$0.00 | NA     | 0 |   |
|           | ACOPIA, LLC  | 1 | \$161,500.00 | 0.2%            | 0    | \$0.00 | NA     | 0 |   |
|           | ACOPIA, LLC A CORPORATION  | 1 | \$174,758.90 | 0.21%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALCOVA MORTGAGE LLC  | 1 | \$166,448.36 | 0.2%            | 0    | \$0.00 | NA     | 0 |   |
|           | ALERUS FINANCIAL, NA   | 1 | \$156,439.04 | 0.19%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 3 | \$496,321.83 | 0.6%            | 0    | \$0.00 | NA     | 0 |   |
|           | ALL WESTERN MORTGAGE, INC  | 2 | \$316,563.26 | 0.38%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALLEN TATE MORTGAGE SERVICES, INC                                  | 1 | \$173,500.00 | 0.21%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                   | 1 | \$172,425.00 | 0.21%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$172,262.34 | 0.21%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALLIANCE FINANCIAL RESOURCES, LLC A LLC                            | 1 | \$171,763.03 | 0.21%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION             | 1 | \$171,000.00 | 0.21%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMBECK MORTGAGE ASSOCIATES A CA CORP                               | 1 | \$161,756.88 | 0.2%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN INTERNET MORTGAGE, INC                                    | 1 | \$154,157.48 | 0.19%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$154,686.45 | 0.19%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NATIONAL BANK   | 1 | \$171,000.00 | 0.21%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC        | 1 | \$159,779.56 | 0.19%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$159,500.00 | 0.19%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                    | 1 | \$150,991.69 | 0.18%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIPRO FUNDING, INC  | 4 | \$638,719.06 | 0.77%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIS BANK  | 1 | \$171,525.21 | 0.21%           | 0    | \$0.00 | NA     | 0 |   |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$326,489.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$159,456.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC                                      | 2 | \$324,280.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY          | 2 | \$303,571.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$170,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$343,825.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                             | 2 | \$305,189.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                            | 1 | \$173,136.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$164,123.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK   | 1 | \$162,700.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1 | \$174,074.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC               | 1 | \$161,405.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$170,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$165,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$161,721.81 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                            | 1 | \$159,764.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC                                       | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468     | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$171,752.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION                                   | 1 | \$169,246.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORP                                    | 1 | \$164,697.78 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                             | 1 | \$155,775.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                            | 5 | \$812,895.74 | 0.99% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK          | 1 | \$171,458.08 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$155,585.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP   | 1  | \$174,510.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                               | 1  | \$151,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1  | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                         | 1  | \$170,574.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 1  | \$172,756.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE                     | 1  | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 12 | \$1,953,419.84 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 1  | \$159,280.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$162,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP, LP                                      | 1  | \$173,610.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION CORPORATION                          | 1  | \$167,768.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$173,455.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$159,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$168,379.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3  | \$470,680.73   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION                    | 1  | \$163,774.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$174,753.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK                          | 1  | \$166,665.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST                             | 1  | \$149,893.20   | 0.18% | 0 | \$0.00 | NA | 0 |

|  | COMMUNITY MORTGAGE  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST SECURITY BANK   | 2  | \$328,541.57   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP                      | 1  | \$159,779.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRONT STREET MORTGAGE A MICHIGAN CORPORATION                    | 1  | \$154,786.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 1  | \$164,767.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION              | 1  | \$157,298.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1  | \$172,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK             | 1  | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DE CORP                                 | 1  | \$165,766.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$161,253.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                      | 1  | \$162,176.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                     | 1  | \$169,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1  | \$155,020.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                             | 2  | \$331,779.57   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 3  | \$474,080.27   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                       | 10 | \$1,627,668.54 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 8  | \$1,282,976.13 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 1  | \$154,981.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE            | 1  | \$156,184.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1  | \$162,675.54   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                                | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY             | 1 | \$150,840.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                            | 1 | \$158,690.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 5 | \$803,085.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                         | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1 | \$151,685.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC  | 3 | \$505,492.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,672.81 | 0.2%  | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORAITON                   | 1 | \$166,995.38 | 0.2%  | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 2 | \$319,803.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 2 | \$321,480.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                  | 1 | \$151,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                     | 1 | \$166,170.74 | 0.2%  | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK + TRUST CO. A ND CORP                                  | 1 | \$170,759.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$161,910.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                          | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK   | 1 | \$157,283.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A   | 1 | \$165,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN CHARTERED BANK  |   |              |       |   |        |    |   |
|  | MANN MORTGAGE, LLC   | 1 | \$168,492.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$150,092.92 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                  | 1 | \$149,893.20 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                   | 1 | \$163,545.52 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                       | 1 | \$166,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION      | 1 | \$174,747.85 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$159,679.70 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                     | 1 | \$165,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA CORPORATION                              | 1 | \$173,755.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                 | 1 | \$153,787.82 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                         | 1 | \$167,768.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 2 | \$325,686.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$162,948.95 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP           | 1 | \$154,786.45 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1 | \$155,785.07 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 3 | \$468,386.89 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$162,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION , A NEVADA CORP                        | 1 | \$173,910.07 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                 | 1 | \$169,765.78 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                    | 1 | \$173,760.27 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TN CORP                             | 1 | \$163,774.05 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH HOME LOANS, LLC  | 1  | \$169,760.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$157,283.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC  | 1  | \$152,477.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2  | \$324,472.02   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$160,778.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 1  | \$163,973.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                           | 1  | \$156,534.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 3  | \$465,957.15   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 3  | \$491,788.90   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                | 1  | \$173,081.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 15 | \$2,424,322.67 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST  | 1  | \$156,049.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST  | 1  | \$150,188.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 3  | \$502,934.66   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERALSAVINGS BANK                              | 1  | \$157,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 1  | \$157,283.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1  | \$174,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORP  | 1  | \$160,323.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 1  | \$170,964.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$157,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE               | 1  | \$165,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SC STATE FEDERAL CREDIT UNION, NMLS 478278                       | 1  | \$158,371.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$170,905.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  |   |              |       |   |        |    |   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                          | 1 | \$160,328.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                          | 1 | \$165,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                         | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORP                           | 1 | \$159,779.56 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING<br>SERVICES, LLC  | 1 | \$171,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CA CORP<br>NMLS 1788                       | 1 | \$161,277.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION                  | 3 | \$486,360.77 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION<br>NMLS:1788     | 1 | \$169,760.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$171,757.65 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL<br>BANK  | 1 | \$166,265.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL<br>CREDIT UNION   | 2 | \$313,272.45 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 2 | \$327,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                          | 1 | \$166,959.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$323,548.48 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK  | 1 | \$171,707.72 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE                                  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                               | 2 | \$321,679.98 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION   | 1 | \$164,113.58 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A   | 1 | \$156,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MI CORP  |            |                        |             |          |               |    |          |
|              | TRIDENT MORTGAGE CO., LP   | 5          | \$778,290.33           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1          | \$157,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                            | 2          | \$327,980.23           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC   | 2          | \$316,308.70           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                        | 1          | \$172,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$164,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$151,920.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP   | 1          | \$159,779.56           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 231        | \$37,684,042.05        | 45.66%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$164,123.57           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP                                  | 1          | \$173,760.27           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$164,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$156,783.69           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$502,193.61           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>507</b> | <b>\$82,525,779.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYQN7    | 1ST MARINER BANK A BANKING CORPORATION   | 2          | \$456,310.11           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION  | 1          | \$414,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC   | 1          | \$326,139.82           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC   | 3          | \$835,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP                              | 1          | \$290,400.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$250,396.69           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A   | 1          | \$247,166.61           | 0.02%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW JERSEY CORPORATION                                     |    |                |       |   |        |    |   |
|  | ACADEMY MORTGAGE CORPORATION                               | 9  | \$2,791,285.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                    | 1  | \$304,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC A WI LLC                              | 1  | \$194,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2  | \$601,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC                       | 1  | \$352,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC  | 1  | \$335,547.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC A CORPORATION                                  | 7  | \$2,044,824.71 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION          | 1  | \$227,628.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE ONE MORTGAGE INC                                 | 2  | \$548,270.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK  | 1  | \$275,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AFMC MORTGAGE  | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                            | 1  | \$189,525.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY LLC                            | 5  | \$1,410,140.82 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                           | 1  | \$407,879.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1  | \$258,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                    | 1  | \$359,515.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 2  | \$597,656.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 2  | \$487,560.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 30 | \$8,229,175.16 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC                                  | 13 | \$3,712,037.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION             | 1  | \$337,523.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                          | 2  | \$542,457.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A                        | 2  | \$371,193.30   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                      | 1 | \$351,525.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 2 | \$535,469.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                     | 1 | \$258,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$244,128.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,026.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION          | 2 | \$519,889.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION         | 1 | \$307,575.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES                                     | 1 | \$305,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 1 | \$388,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$251,804.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD DBA EFAST FUNDING                          | 1 | \$292,079.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP                                 | 4 | \$820,862.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 2 | \$594,521.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 1 | \$256,878.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC                                    | 1 | \$339,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                     | 4 | \$1,287,816.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                                | 1 | \$287,493.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION            | 1 | \$270,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$416,200.11   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN MOMENTUM BANK  |   |                |       |   |        |    |   |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 3 | \$641,749.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                      | 1 | \$183,752.15   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 2 | \$518,468.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP                              | 1 | \$249,605.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$243,930.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK  | 4 | \$887,116.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 3 | \$910,926.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                   | 1 | \$295,521.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$224,690.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 2 | \$571,489.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 4 | \$1,284,811.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$379,488.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 2 | \$605,539.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$748,627.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1 | \$290,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$281,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |    |   |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1  | \$263,744.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION    | 2  | \$593,775.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 2  | \$658,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                  | 1  | \$399,448.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$363,010.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH A CORPORATION   | 1  | \$508,298.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL ICN A CORPORATION                          | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC  | 1  | \$184,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORP                                 | 1  | \$329,521.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 2  | \$699,447.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1  | \$249,163.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 25 | \$6,978,903.92 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                       | 3  | \$732,766.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                      | 1  | \$201,398.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1  | \$272,016.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                   | 1  | \$441,876.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORP                         | 1  | \$460,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION             | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP                   | 1  | \$327,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC  | 1  | \$231,665.73   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, INC                        | 1  | \$376,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$222,486.08   | 0.02% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 17 | \$4,330,318.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION             | 1  | \$181,925.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$780,911.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 8  | \$2,288,045.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC A CORPORATION                     | 1  | \$524,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC                                  | 5  | \$1,479,252.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC A CORPORATION                    | 2  | \$656,089.17   | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC, A CORP                          | 2  | \$686,032.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORP                          | 2  | \$492,756.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                   | 3  | \$1,005,530.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                  | 5  | \$1,629,800.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.A CORPORATION                    | 1  | \$297,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC A CORP                        | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC A CORPORATION                 | 3  | \$660,503.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A                                    | 5  | \$1,127,637.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                   | 2  | \$385,318.05   | 0.03% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LLC                                | 1  | \$292,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC                                      | 3  | \$684,509.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BAILEY AND WOOD FINANCIAL GROUP                           | 2  | \$470,735.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1  | \$231,673.11   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK 34, A CORPORATION                                    | 1  | \$179,052.97   | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2  | \$547,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP                                    | 3  | \$782,513.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                             | 5  | \$1,368,151.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORP                                   | 5  | \$1,280,467.56 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND, A CORPORATION                           | 1 | \$231,680.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                        | 2 | \$582,885.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                 | 1 | \$185,183.70   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON, A CORPORATION                            | 1 | \$306,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                       | 3 | \$689,454.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                 | 1 | \$230,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC                             | 3 | \$742,883.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION     | 1 | \$222,949.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION    | 2 | \$786,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION                                   | 2 | \$664,961.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORATION                                  | 1 | \$268,720.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                          | 4 | \$1,455,347.37 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC                                   | 3 | \$801,259.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                   | 1 | \$351,015.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST                                  | 1 | \$224,690.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST, A CORPORATION                   | 1 | \$382,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 3 | \$759,234.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK  | 1 | \$253,258.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION         | 5 | \$1,472,594.70 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC              | 1 | \$207,706.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$468,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC  | 2 | \$478,811.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$255,647.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$392,770.21   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC              | 1 | \$231,922.75   | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$289,999.91   | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC A LIMITED LIABILITY<br>COMPANY                 | 1 | \$222,949.28   | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC A LLC  | 2 | \$449,877.03   | 0.03% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION  | 1 | \$305,559.11   | 0.02% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY  | 1 | \$305,910.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$338,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 4 | \$1,084,489.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 1 | \$365,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC   | 2 | \$473,636.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY                       | 1 | \$218,049.04   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC   | 3 | \$707,508.82   | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC., A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$208,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK   | 1 | \$298,312.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION                           | 1 | \$531,267.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. A<br>CA CORP CFL 00816186                            | 1 | \$542,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION                          | 1 | \$624,138.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| CAROLINA COLLEGIATE<br>FEDERAL CREDIT UNION,<br>NMLS #472468                | 1 | \$394,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC  | 2 | \$743,230.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$210,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK , A<br>FEDERALLY CHARTERED                                | 1 | \$332,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  | BANK  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK   | 4  | \$946,439.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC   | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 4  | \$1,120,252.81 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK   | 1  | \$271,633.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A<br>CORPORATION                              | 1  | \$233,278.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A<br>CORPORATION                              | 1  | \$416,425.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORP                                       | 1  | \$238,478.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORPORATION                             | 2  | \$706,116.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL NATIONAL BANK   | 1  | \$214,643.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST NATIONAL<br>BANK A CORPORATION                   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK                                  | 1  | \$225,321.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK A CORP                           | 1  | \$346,504.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK A CORPORATION                    | 1  | \$183,730.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                     | 1  | \$191,729.47   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                     | 1  | \$251,153.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                             | 24 | \$6,821,759.22 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION LOANS                       | 1  | \$327,558.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK, DIVISION OF GLACIER<br>BANK, CORP | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK<br>OF GREATER ST LOUIS A<br>CORP       | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK   | 1  | \$215,421.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                           | 1  | \$203,680.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                           | 1  | \$258,510.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                           | 9  | \$2,100,391.62 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE<br>SERVICES, LLC                          | 1  | \$191,981.04   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                    | 3  | \$681,633.58   | 0.05% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE, LLC   | 1 | \$191,050.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION                       | 1 | \$624,618.68   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORP                                     | 1 | \$379,464.58   | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1 | \$183,746.49   | 0.01% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$425,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CORE BANK   | 3 | \$1,116,013.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC   | 6 | \$1,421,086.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC               | 1 | \$201,322.25   | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                 | 2 | \$833,438.29   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, CORP                                | 1 | \$192,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                   | 1 | \$269,619.58   | 0.02% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOPATION                 | 1 | \$337,124.32   | 0.03% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC  | 1 | \$535,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                               | 2 | \$528,491.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$180,251.32   | 0.01% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE                                  | 1 | \$347,531.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC                            | 1 | \$232,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CT HOME MORTGAGE LLC                                       | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA  | 1 | \$204,324.40   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE, A LP   |    |                 |       |   |        |    |   |
|  | DATA MORTGAGE, INC. , DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORP | 1  | \$320,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE,<br>INC                                      | 3  | \$623,156.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION  | 1  | \$426,924.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1  | \$250,846.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY  | 1  | \$283,931.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD                                       | 1  | \$206,218.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY A<br>LIMITED PARTNERSHIP                     | 1  | \$257,838.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD                                       | 2  | \$419,943.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD                                      | 80 | \$19,939,628.20 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD. , LP                                | 1  | \$445,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                 | 1  | \$193,233.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LP                                  | 2  | \$478,331.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD. PARTNERSHIP                         | 1  | \$233,873.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS,<br>LLC A LLC                               | 1  | \$349,528.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.<br>AN OR CORP                            | 1  | \$505,348.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION                | 1  | \$397,980.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC  | 2  | \$419,225.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                | 1  | \$201,721.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. , A DELAWARE CORP                    | 1  | \$416,425.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION            | 3  | \$880,238.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE CORP                     | 1  | \$202,221.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           | 1  | \$227,685.88    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DYNAMIC MORTGAGE FINANCIAL CORP   | 1  | \$395,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP  | 1  | \$416,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD   | 2  | \$508,013.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC OHIO CORPORATION  | 1  | \$241,916.25   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 3  | \$670,956.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP                        | 1  | \$251,572.92   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 4  | \$786,287.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                 | 2  | \$529,263.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                       | 2  | \$400,260.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1  | \$187,746.75   | 0.01% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION   | 1  | \$315,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK   | 1  | \$222,093.60   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 9  | \$2,235,844.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 10 | \$2,205,758.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP   | 3  | \$906,366.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION  | 1  | \$555,233.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION   | 1  | \$588,837.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                    | 1  | \$203,874.87   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORP                                   | 1  | \$350,437.32   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2  | \$470,962.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF                                | 1  | \$182,747.87   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GEORGIA, A STATE<br>CHARTERED BANK  |   |                |       |   |        |    |   |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION  | 2 | \$477,141.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION   | 2 | \$544,255.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING<br>GROUP, LP   | 1 | \$305,349.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK +<br>TRUST COMPANY NC<br>BANKING CORP   | 1 | \$199,730.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK +<br>TRUST COMPANY NC<br>BANKING CORPORATION  | 3 | \$767,747.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION  | 1 | \$381,385.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED, AN OHIO<br>CORPORATION, DOING<br>BUSINESS IN TEXAS AS FIRST<br>EQUITY O | 1 | \$304,547.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 3 | \$828,237.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES,<br>INC. A CORPORATION   | 1 | \$482,534.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE,<br>LLC   | 2 | \$965,058.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$335,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORP  | 1 | \$223,698.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION   | 1 | \$259,521.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION  | 2 | \$518,031.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK  | 1 | \$218,105.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK   | 1 | \$358,130.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 7 | \$1,903,011.32 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY  | 1 | \$189,326.75   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$223,604.50   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MCMINNVILLE                                 |    |                |       |   |        |    |   |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE            | 1  | \$179,302.63   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION           | 1  | \$384,481.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP                | 1  | \$259,641.79   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 1  | \$296,949.47   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION    | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                 | 5  | \$1,589,777.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION          | 1  | \$231,687.49   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                       | 1  | \$573,209.18   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 15 | \$5,555,775.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                | 2  | \$677,297.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2  | \$539,766.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP   | 1  | \$324,542.08   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 5  | \$1,415,019.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION         | 1  | \$279,450.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP               | 1  | \$386,010.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1  | \$194,129.63   | 0.01% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA | 1  | \$625,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | FLORIDA CAPITAL BANK NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION    | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION   | 1 | \$332,031.51 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION  | 1 | \$180,556.46 | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FOOTE CAPITAL MORTGAGE<br>COMPANY   | 1 | \$223,884.10 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION FIRST BANK   | 3 | \$716,022.99 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION                                | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION  | 3 | \$922,425.75 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORP  | 1 | \$297,598.59 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION   | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN<br>CORPORATION, A<br>CALIFORNIA CORP  | 1 | \$198,482.27 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM FIRST FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION                             | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES<br>MORTGAGE CORP  | 2 | \$543,746.49 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES<br>MORTGAGE CORPORATION   | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE                           | 1 | \$304,589.15 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC   | 2 | \$470,565.28 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP DBA<br>FREEDMONT MORTGAGE<br>FUNDING | 1 | \$464,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE INC  | 1 | \$291,973.48 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK   | 1 | \$195,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$258,635.07   | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                       | 1  | \$409,447.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$915,736.61   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$398,662.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 2  | \$1,040,551.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                              | 3  | \$896,546.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 4  | \$1,546,717.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 11 | \$3,774,941.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4  | \$1,828,892.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$227,186.56   | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 4  | \$1,784,093.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC                      | 1  | \$416,412.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                 | 1  | \$206,808.19   | 0.02% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1  | \$230,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE                  | 1  | \$193,887.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 3  | \$667,236.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                    | 1  | \$218,405.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1  | \$299,586.68   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION         | 3 | \$700,789.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP               | 1 | \$385,480.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 4 | \$1,394,352.65 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB                            | 1 | \$189,732.29   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING LLC                                  | 1 | \$199,730.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC                                 | 2 | \$602,632.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                        | 1 | \$274,130.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$265,440.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP     | 1 | \$263,269.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P., A LP                 | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORP                 | 1 | \$277,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                                   | 1 | \$392,957.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                | 1 | \$263,628.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DE CORP                        | 1 | \$246,564.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION           | 2 | \$788,961.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                 | 1 | \$321,546.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1 | \$239,669.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.A DELAWARE CORPORATION            | 1 | \$265,625.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK                                     | 1 | \$330,533.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK NA                                  | 1 | \$175,762.92   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A                                | 1 | \$199,188.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP                               | 1 | \$253,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION        | 1 | \$199,730.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION        | 4 | \$1,288,536.20 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HALLMARK HOME MORTGAGE, LLC                                       | 2 | \$808,438.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$595,846.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 3 | \$712,620.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 6 | \$1,566,088.45 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 7 | \$1,654,978.44 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$593,885.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 3 | \$753,723.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$282,419.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK   | 2 | \$771,355.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 1 | \$624,638.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$205,223.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK, CORPORATION                                    | 1 | \$203,449.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC  | 1 | \$368,491.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION, A NEVADA CORP                           | 1 | \$252,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION AN OH CORP                      | 1 | \$279,602.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208                | 1 | \$458,367.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                   | 1 | \$393,185.91   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | HOME STATE BANK, N.A   | 1  | \$234,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A. A CORPORATION                                      | 1  | \$281,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP   | 2  | \$508,568.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 3  | \$961,466.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1  | \$304,080.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$446,466.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 3  | \$742,224.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                     | 3  | \$779,590.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$221,175.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 60 | \$16,259,908.69 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                   | 4  | \$1,577,382.75  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 38 | \$9,506,051.11  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                      | 2  | \$489,964.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                     | 1  | \$179,746.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                    | 2  | \$508,978.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                            | 1  | \$376,675.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LLC                                    | 1  | \$494,228.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                     | 2  | \$590,958.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 2  | \$408,746.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING  | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION A CORP   |    |                |       |   |        |    |   |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1  | \$204,717.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 2  | \$662,609.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 2  | \$677,459.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                    | 1  | \$332,041.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE       | 1  | \$250,761.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING          | 1  | \$179,746.38   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL          | 1  | \$297,340.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 1  | \$312,653.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                      | 1  | \$388,951.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 13 | \$2,780,463.64 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 4  | \$1,061,132.85 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                                    | 3  | \$1,008,908.60 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                      | 1  | \$566,418.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 2  | \$547,633.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1  | \$321,609.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3  | \$565,575.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 6  | \$1,838,571.75 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTELTY, INC., A CALIFORNIA CORPORATION                        | 1  | \$344,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 1  | \$371,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$1,181,993.36 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                    |   |                |       |   |        |    |   |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORP                          | 3 | \$1,438,999.81 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK  | 1 | \$184,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1 | \$189,238.92   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1 | \$222,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$383,751.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                      | 1 | \$327,070.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$288,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CA CORP                                  | 1 | \$439,393.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORP                         | 1 | \$539,256.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                       | 1 | \$202,214.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$282,201.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MI CORP                          | 1 | \$184,994.77   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 5 | \$1,270,159.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 1 | \$239,661.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                   | 2 | \$437,008.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 4 | \$1,069,496.66 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 4 | \$1,250,407.50 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORP  | 1 | \$179,757.54   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION                                     | 2 | \$476,357.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK A CORP  | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$265,234.07   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| KEY MORTGAGE SERVICES, INC. A CORPORATION                 |   |                |       |   |        |    |   |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                | 1 | \$198,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE SERVICES, INC                              | 1 | \$249,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION    | 1 | \$218,824.84   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION     | 1 | \$189,732.29   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| KLEINBANK   | 1 | \$291,924.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| KLEINBANK DBA KLEINMORTGAGE                               | 5 | \$1,828,433.01 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LAWRENCE RESIDENTIAL FUNDING CORP                         | 1 | \$185,245.62   | 0.01% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, NA A CORPORATION                             | 1 | \$350,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$494,326.31   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION             | 3 | \$772,231.72   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION            | 2 | \$446,256.82   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LEGACYTEXAS BANK  | 1 | \$239,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| LEGACYTEXAS BANK A CORPORATION                            | 1 | \$390,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LEGACYTEXAS BANK, A CORPORATION                           | 1 | \$386,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$279,622.83   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION          | 1 | \$275,950.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION          | 1 | \$445,385.53   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$444,373.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LOANSTAR HOME LOANS, LLC                                  | 1 | \$257,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| LUXURY MORTGAGE CORP                                      | 1 | \$322,195.49   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| M + T BANK  | 9 | \$1,973,850.73 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| M+T BANK  | 1 | \$220,197.98   | 0.02% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| M=ES2 ASSOCIATES<br>MORTGAGE COMPANY   | 1 | \$237,279.95   | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MI<br>CHARTERED BANK  | 2 | \$588,244.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK   | 6 | \$1,586,068.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK  | 2 | \$415,644.45   | 0.03% | 0 | \$0.00 | NA | 0 |
| MAINSTREET MORTGAGE,<br>INC  | 1 | \$188,927.27   | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 2 | \$684,548.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                                     | 1 | \$439,393.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE, A LLC                                       | 1 | \$289,209.90   | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS, A<br>LIMITED LIABILITY<br>COMPANY         | 1 | \$303,486.30   | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE CHOICES OF<br>AMERICA, A LIMITED<br>LIABILITY COMPANY | 1 | \$400,359.98   | 0.03% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILTIY<br>COMPANY                                    | 1 | \$274,629.57   | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC   | 6 | \$1,623,505.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LLC   | 2 | \$421,682.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                         | 2 | \$377,617.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LLC  | 1 | \$302,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                       | 1 | \$191,729.47   | 0.01% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE<br>COMPANY (THE)  | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$235,674.85   | 0.02% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                 | 4 | \$1,357,569.81 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2 | \$673,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                               | 1 | \$255,130.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC  | 2 | \$475,695.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                              | 1 | \$365,257.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                             | 2 | \$644,616.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$514,274.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                       | 1 | \$486,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486)   | 1 | \$313,208.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486      | 2 | \$1,068,492.38 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)        | 1 | \$282,601.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$311,570.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$380,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$672,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK   | 1 | \$239,661.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$219,703.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                        | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$308,239.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1 | \$259,649.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CA CORP                            | 1 | \$212,706.55   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION             | 2 | \$637,883.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION            | 1 | \$271,492.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                  | 1 | \$205,397.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION           | 2 | \$525,286.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                 | 1 | \$416,438.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK   | 1 | \$269,636.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                         | 8 | \$2,742,455.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 6 | \$1,931,276.12 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP. A CA CORP                         | 1 | \$242,672.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION          | 1 | \$175,263.59   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION         | 1 | \$345,943.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION            | 1 | \$322,554.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC                                  | 1 | \$303,581.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION           | 1 | \$317,162.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION           | 5 | \$1,244,495.39 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                       | 1 | \$282,019.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION         | 1 | \$207,706.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK A STATE CHARTERED BANK                      | 1 | \$230,064.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 1 | \$248,425.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC, A MICHIGAN CORP                         | 1 | \$174,964.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION    | 1 | \$250,012.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MI CORP                               | 2 | \$678,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                  | 1 | \$329,487.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP              | 1 | \$197,128.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP | 1 | \$243,671.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$263,145.06   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION    |    |                |       |   |        |    |   |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING                       | 1  | \$220,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP            | 1  | \$298,846.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                               | 1  | \$259,649.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$207,295.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                        | 5  | \$1,379,321.03 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1  | \$326,756.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION                       | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP  | 1  | \$349,506.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                              | 8  | \$1,723,864.95 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 3  | \$573,836.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION              | 3  | \$898,101.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION             | 1  | \$194,612.24   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION            | 1  | \$324,542.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY          | 1  | \$390,450.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                     | 1  | \$371,099.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 11 | \$2,925,538.22 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC. OF MA   | 2  | \$450,570.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC  | 1  | \$256,405.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK  | 1  | \$239,669.34   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLUTIONS LLC   |    |                |       |   |        |    |   |
|  | MORTGAGE NETWORK, INC                                   | 5  | \$1,306,400.50 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE OF THE SOUTH, INC                          | 1  | \$221,065.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                              | 3  | \$711,674.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION         | 1  | \$274,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                   | 1  | \$225,781.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1  | \$209,866.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA, A CORP                           | 1  | \$188,783.63   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA, CORP                             | 1  | \$335,861.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                      | 1  | \$259,633.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                  | 2  | \$737,774.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MTC FEDERAL CREDIT UNION                                | 1  | \$214,097.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NASA FERDERAL CREDIT UNION                              | 1  | \$241,674.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                               | 1  | \$191,741.37   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION             | 3  | \$867,053.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                             | 3  | \$696,386.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING          | 4  | \$1,126,568.76 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC                                  | 4  | \$1,443,022.46 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  | 2  | \$650,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LLC                            | 2  | \$489,730.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$311,180.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$358,560.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LLC                           | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                     | 11 | \$3,540,905.24 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$491,045.04   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                              |    |                |       |   |        |    |   |
|  | NJ LENDERS CORPORATION   | 1  | \$454,558.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                    | 2  | \$513,284.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                    | 1  | \$183,746.49   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$415,874.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION               | 3  | \$915,889.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC                                       | 4  | \$969,270.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION              | 3  | \$1,041,605.32 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OR CORP                           | 1  | \$265,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORP                    | 3  | \$875,870.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION             | 19 | \$5,435,458.63 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION            | 2  | \$476,855.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION            | 1  | \$395,442.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE             | 1  | \$240,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. DBA NORCOM<br>MORTGAGE A CORPORATION | 1  | \$308,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 2  | \$498,603.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>IVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORP                                    | 1  | \$199,920.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORP AN AZ<br>CORP                      | 1  | \$220,768.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +   | 1  | \$319,559.12   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INVESTMENT CORPORATION<br>AN ARIZONA CORP                               |    |                |       |   |        |    |   |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    | 15 | \$4,180,984.01 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP          | 1  | \$298,828.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 10 | \$2,837,849.44 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORP AN AZ<br>CORP                     | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                            | 5  | \$1,598,032.80 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN AZ CORP              | 6  | \$1,738,309.24 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVE FINANCIAL &<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    | 1  | \$253,657.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC  | 1  | \$278,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1  | \$280,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 9  | \$2,480,102.69 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY   | 1  | \$331,552.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC  | 1  | \$333,928.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY CO       | 1  | \$187,840.85   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC A NEW JERSEY LLC                           | 2  | \$614,750.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$243,663.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LLC                          | 1  | \$183,736.54   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                                  | 1  | \$366,982.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 10 | \$2,570,127.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 2  | \$546,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$255,655.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$379,376.59   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ONE NEVADA CREDIT UNION<br>A NEVADA CORPORATION                            |   |                |       |   |        |    |   |
|  | ONE NEVADA CREDIT UNION<br>A NEVADA CORPORATION                            | 2 | \$415,627.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION,<br>A NEVADA CORPORATION                           | 1 | \$403,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP           | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 2 | \$436,397.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS, INC  | 1 | \$192,740.03   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$259,949.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE  | 1 | \$258,101.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$196,235.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY<br>COMPANY  | 5 | \$1,512,366.28 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON LLC                              | 1 | \$299,595.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OR LLC                              | 3 | \$883,701.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LLC                       | 3 | \$859,933.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC, AN OREGON<br>LLC                      | 1 | \$416,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 2 | \$441,254.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON LLC                             | 2 | \$557,141.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$219,703.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP AN<br>ILLINOIS CORPORATION                             | 1 | \$322,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS INC   | 1 | \$184,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 2 | \$731,999.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$766,199.77   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                                   |    |                |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 1  | \$208,505.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 15 | \$3,767,594.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603I741)     | 1  | \$264,643.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706        | 1  | \$177,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708        | 1  | \$355,748.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION                    | 1  | \$233,395.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 9  | \$2,760,542.77 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION                   | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                        | 7  | \$1,974,971.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 8  | \$2,111,539.53 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1  | \$185,000.46   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603L007) | 1  | \$251,644.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)  | 1  | \$254,656.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK PLACE FINANCE, LLC  | 1  | \$256,238.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 2  | \$614,104.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATRIOT BANK MORTGAGE INC                               | 10 | \$2,899,101.22 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                | 2  | \$607,585.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORP                      | 1  | \$394,987.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION               | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION  | 1  | \$232,436.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK , BANKING INSTITUTION              | 1  | \$307,375.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         | 1  | \$243,675.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION       | 5  | \$1,485,743.16 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP             | 2  | \$707,523.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY          | 1  | \$302,167.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                     | 11 | \$2,938,897.91 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 1  | \$183,341.30   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 1  | \$359,435.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC                               | 5  | \$1,271,127.21 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1  | \$183,990.71   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 3  | \$680,655.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LLC                              | 3  | \$680,987.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                     | 1  | \$379,488.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION     | 1  | \$369,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                        | 1  | \$376,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION    | 4  | \$1,133,805.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP         | 1  | \$182,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1  | \$223,875.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC                                     | 9  | \$2,934,132.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC                                    | 7  | \$1,534,591.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLB LENDING LLC  | 2  | \$535,277.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| PLB LENDING, LLC   | 1  | \$259,350.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION A FL CORP                       | 1  | \$412,680.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL                                   | 1  | \$368,280.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION             | 2  | \$798,623.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP                   | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION                           | 1  | \$239,307.21   | 0.02% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION     | 1  | \$187,746.75   | 0.01% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP       | 1  | \$491,322.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVD MORTGAGE A CORPORATION | 1  | \$250,861.63   | 0.02% | 0 | \$0.00 | NA | 0 |
| PREFERRED FINANCIAL SERVICES, INC                          | 1  | \$207,837.54   | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION               | 1  | \$221,356.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP                     | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION              | 4  | \$881,215.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NY CORP                           | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION             | 1  | \$238,163.95   | 0.02% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B                                    | 2  | \$692,772.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                          | 21 | \$5,298,376.64 | 0.41% | 0 | \$0.00 | NA | 0 |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP                        | 2   | \$377,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING   | 1   | \$219,703.65    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                     | 2   | \$568,476.64    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                        | 3   | \$717,219.49    | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                       | 4   | \$1,227,847.15  | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 142 | \$38,465,863.31 | 2.95% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE                       | 1   | \$270,385.30    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION   | 1   | \$194,138.14    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P  | 1   | \$416,412.45    | 0.03% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1   | \$253,823.98    | 0.02% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1   | \$361,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK AND TRUST  | 1   | \$314,556.16    | 0.02% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 6   | \$1,415,064.72  | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK A TX CORP  | 1   | \$199,718.20    | 0.02% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 2   | \$497,665.93    | 0.04% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                      | 2   | \$500,404.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                      | 5   | \$1,415,834.13  | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 6   | \$1,601,264.87  | 0.12% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC   | 1   | \$365,257.32    | 0.03% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC  | 2   | \$394,972.17    | 0.03% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK   | 2   | \$829,464.58    | 0.06% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK, FSB  | 1   | \$477,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                          | 1   | \$195,729.97    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RELIANCE FIRST CAPITAL, LLC A DE LLC                             | 1  | \$235,674.85   | 0.02% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$303,331.51   | 0.02% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK A MISSISSIPPI CORPORATION                          | 1  | \$226,561.86   | 0.02% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO                                       | 1  | \$183,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                                  | 2  | \$617,890.36   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 4  | \$1,271,060.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NY CORP                          | 1  | \$211,714.44   | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                   | 1  | \$310,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 3  | \$1,019,656.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP            | 1  | \$211,308.47   | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                | 15 | \$3,993,810.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                               | 1  | \$416,412.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC  | 5  | \$1,432,278.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1  | \$369,977.96   | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 3  | \$825,471.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LLC                                 | 2  | \$527,495.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESMAC INC A CORPORATION   | 2  | \$681,081.33   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC  | 1  | \$342,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION                                       | 5  | \$1,274,438.99 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORP   | 1  | \$351,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION                                      | 2  | \$706,212.45   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC  | 1  | \$199,192.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RH FUNDING CO., A NEW YORK CORPORATION                            | 1  | \$416,264.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| RHMC FINANCIAL A NEW YORK CORPORATION                             | 1  | \$287,594.21   | 0.02% | 0 | \$0.00 | NA | 0 |
| RJS, INC  | 1  | \$543,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)                | 1  | \$266,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 12 | \$3,506,982.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3  | \$1,017,654.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC                      | 1  | \$611,156.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK   | 1  | \$312,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                      | 1  | \$311,560.39   | 0.02% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION               | 1  | \$303,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION             | 2  | \$732,687.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                                 | 1  | \$255,655.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC   | 2  | \$601,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 2  | \$1,114,249.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION                        | 1  | \$625,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC, A CALIFORNIA CORP                              | 1  | \$394,467.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. A CA CORP                                      | 3  | \$1,164,266.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 4  | \$2,297,462.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 3  | \$1,306,097.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIOFRNIA CORPORATION                      | 1  | \$583,195.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 3  | \$794,128.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA                                  | 15 | \$4,423,047.11 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMSTOCK MORTGAGE  |    |                |       |   |        |    |   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1  | \$274,421.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION   | 1  | \$403,650.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK   | 3  | \$682,870.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP   | 2  | \$662,895.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 3  | \$970,224.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP  | 2  | \$466,130.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY A UT CORP   | 4  | \$1,248,084.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP   | 1  | \$215,827.23   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 12 | \$3,435,364.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1  | \$307,076.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP  | 6  | \$1,527,270.65 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 3  | \$692,575.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE INC   | 1  | \$251,660.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 9  | \$2,513,960.73 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO   | 1  | \$286,513.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 2  | \$513,076.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES LLC   | 1  | \$351,504.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1  | \$218,561.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$332,740.94   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788         |   |                |       |   |        |    |   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                   | 1 | \$229,583.26   | 0.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 4 | \$1,191,149.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 6 | \$1,647,165.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788   | 1 | \$459,351.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788    | 3 | \$1,201,040.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION NMLS: 1788              | 1 | \$464,359.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP;, NMLS: 1788       | 1 | \$283,608.72   | 0.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$186,037.50   | 0.01% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788         | 3 | \$626,261.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788       | 1 | \$228,491.81   | 0.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$347,509.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$321,746.02   | 0.02% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                              | 2 | \$748,443.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA                              | 4 | \$1,146,587.73 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                  | 2  | \$749,941.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 2  | \$379,408.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC   | 1  | \$259,633.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 2  | \$562,138.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK   | 1  | \$260,955.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK A CORP  | 1  | \$254,640.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORP   | 1  | \$339,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$259,611.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 10 | \$3,052,195.54 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 4  | \$1,114,282.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK   | 1  | \$278,024.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. LOUIS BANK   | 1  | \$220,951.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY A CORPORATION                              | 1  | \$235,742.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE LLC A KENTUCKY LLC                                      | 1  | \$199,980.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY              | 2  | \$549,145.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC                               | 1  | \$325,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 2  | \$592,183.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY   | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP                          | 1  | \$219,690.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$190,950.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STONE MORTGAGE CORPORATION   | 1  | \$256,101.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP        | 1  | \$281,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 2  | \$474,256.12   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP              | 1  | \$286,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       | 1  | \$287,362.40   | 0.02% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1  | \$232,429.33   | 0.02% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP              | 1  | \$413,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NM DBA INTERCAP LENDING A CORP                       | 1  | \$416,425.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                            | 1  | \$234,234.10   | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 1  | \$180,550.90   | 0.01% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC  | 9  | \$3,358,348.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1  | \$218,306.76   | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP  | 1  | \$197,727.21   | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP  | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP                                       | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                   | 1  | \$497,167.43   | 0.04% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP   | 14 | \$3,894,288.10 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                           | 3  | \$1,056,481.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION  | 1  | \$624,638.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORP  | 1  | \$319,096.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION   | 2  | \$459,663.65   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE ANDERSON FINANCIAL GROUP INC                        | 1  | \$412,917.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK                                      | 1  | \$398,920.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE                                    | 1  | \$215,087.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION       | 1  | \$305,578.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BANK, NA, A CORP                                    | 1  | \$178,148.63   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                | 5  | \$1,204,378.23 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK         | 5  | \$1,391,888.35 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 3  | \$716,590.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION               | 2  | \$613,534.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC                                | 5  | \$1,593,291.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE         | 5  | \$1,196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 27 | \$7,903,398.05 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS  | 2  | \$638,338.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                              | 2  | \$464,870.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                    | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION       | 2  | \$949,518.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP             | 1  | \$204,873.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION      | 1  | \$284,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1  | \$279,514.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                        | 2  | \$554,743.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION         | 1  | \$260,803.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$249,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         |    |                |       |   |        |    |   |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION         | 1  | \$214,559.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1  | \$226,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC                   | 1  | \$200,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE                                       | 1  | \$179,757.54   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                        | 1  | \$299,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1  | \$315,574.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP       | 1  | \$253,907.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK  | 1  | \$254,662.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP                                 | 27 | \$8,074,195.77 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                              | 4  | \$1,300,774.70 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                             | 1  | \$209,704.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                   | 1  | \$243,901.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                   | 4  | \$897,462.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION, A CORP                         | 1  | \$261,734.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                   | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC                                | 2  | \$610,406.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                  | 1  | \$587,171.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC, A CORP                        | 1  | \$364,685.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                 | 3  | \$969,324.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                | 2  | \$474,427.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$310,821.18   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK INC. A WEST VA CORP   |    |                |       |   |        |    |   |
|  | UNITED BANK INC. A WEST VIRGINIA CORPORATION                                | 3  | \$1,246,514.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC., A WEST VIRGINIA CORP                                      | 2  | \$760,397.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                         | 4  | \$1,072,548.06 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP, S MISSOURI CORPORATION                        | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP                               | 1  | \$248,414.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                        | 1  | \$264,443.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK A NJ BANKING CORPORATION   | 1  | \$398,650.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, A NJ BANKING CORP   | 1  | \$535,261.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3  | \$769,489.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                            | 1  | \$211,008.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                       | 5  | \$1,531,390.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$259,639.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$576,470.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$231,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$230,539.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LLC  | 1  | \$232,436.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 29 | \$7,248,384.57 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 3  | \$769,212.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A  | 4  | \$1,142,704.51 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | VAN DYK MORTGAGE CORPORATION, A CORP                                | 1  | \$327,537.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC   | 1  | \$204,018.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$322,345.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                      | 1  | \$244,769.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$659,459.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 4  | \$1,224,816.68 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 3  | \$1,024,316.76 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 3  | \$753,339.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA HERITAGE BANK  | 1  | \$310,705.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION    | 1  | \$430,592.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1  | \$460,392.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WALLICK & VOLK INC  | 1  | \$232,436.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC   | 16 | \$4,513,515.51 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$211,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                    | 1  | \$257,652.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC.A CALIFORNIA CORPORATION                      | 1  | \$505,302.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP  | 5  | \$1,210,707.21 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP                                    | 1  | \$260,898.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                             | 1  | \$409,135.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP., A CORP                                   | 2  | \$614,612.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                            | 2  | \$508,987.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                       | 11 | \$2,767,668.61 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 2  | \$443,732.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WATSON MORTGAGE CORP  | 2  | \$679,050.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$931,493.51   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |       |                  |       |   |        |    |   |
|--|---|-------|------------------|-------|---|--------|----|---|
|  | WEICHERT FINANCIAL SERVICES   |       |                  |       |   |        |    |   |
|  | WEICHERT FINANCIAL SERVICES CORP  | 1     | \$312,836.58     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A   | 2,080 | \$617,566,267.86 | 47.4% | 0 | \$0.00 | NA | 0 |
|  | WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION                                  | 1     | \$176,556.41     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 2     | \$427,205.52     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 2     | \$641,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEST TOWN SAVINGS BANK A STATE BANK   | 1     | \$177,754.76     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK, A CORP   | 1     | \$242,657.61     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                       | 1     | \$411,918.78     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1     | \$328,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1     | \$184,994.77     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                             | 1     | \$209,704.11     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                            | 1     | \$367,582.53     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK, MISSISSIPPI CORP  | 1     | \$284,607.35     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION   | 1     | \$274,030.36     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 3     | \$910,250.78     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 1     | \$211,208.61     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 3     | \$756,064.71     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1     | \$261,250.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 4     | \$1,074,128.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                       | 1     | \$263,200.00     | 0.02% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | BANK AND TRUST CO., N.A. A NATIONAL BANK   |              |                           |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1            | \$234,326.71              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 11           | \$2,804,849.74            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                | 1            | \$544,742.16              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1            | \$229,683.12              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION   | 1            | \$215,702.41              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1            | \$387,477.35              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 18           | \$4,506,064.16            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1            | \$332,052.10              | -0.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,499</b> | <b>\$1,302,998,618.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 3138XYQP2    | APEX HOME LOANS, INC   | 1            | \$479,396.09              | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP                   | 1            | \$561,824.13              | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA A CORPORATION   | 1            | \$561,774.19              | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1            | \$625,500.00              | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | GREENPATH LENDING, LLC   | 1            | \$574,292.98              | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                                       | 1            | \$616,000.00              | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 6            | \$3,205,653.07            | 48.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>    | <b>\$6,624,440.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 3138XYQQ0    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                | 1            | \$75,900.00               | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$49,934.16               | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1            | \$75,897.62               | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1            | \$77,700.00               | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 2            | \$144,702.29              | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$57,822.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                              | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP                                      | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                     | 1 | \$74,002.42  | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$72,154.86  | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,913.09  | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC  | 2 | \$101,929.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC   | 1 | \$74,901.24  | 0.27% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$49,934.16  | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION  | 1 | \$74,901.24  | 0.27% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC A CORPORATION  | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP  | 1 | \$59,763.47  | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS   | 1 | \$71,156.18  | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORPORATION   | 1 | \$66,710.02  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$56,377.27  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST  | 1 | \$47,936.79  | 0.17% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION                           | 1 | \$46,290.34  | 0.16% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$109,555.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK  | 1 | \$71,815.30  | 0.26% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$77,897.29  | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORP   | 1 | \$82,563.03  | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC   | 1 | \$76,570.65  | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC  | 3 | \$213,171.42 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COUNTRY CLUB MORTGAGE INC  |   |              |       |   |        |    |   |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                         | 1 | \$50,285.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 2 | \$144,722.76 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                          | 1 | \$70,320.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 1 | \$39,947.33  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,489.91  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION  | 1 | \$71,158.28  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$80,893.33  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                     | 1 | \$84,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$71,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$83,125.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$68,907.05  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$74,901.24  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$74,955.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                    | 1 | \$80,394.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LLC                         | 1 | \$49,872.03  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 2 | \$108,220.66 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DE CORP                                  | 1 | \$49,868.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$84,888.07  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE   | 1 | \$63,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY A CALIFORNIA CORPORATION                                 |   |              |       |   |        |    |   |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$84,288.86  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$80,803.45  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1 | \$71,905.19  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1 | \$80,893.33  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC               | 1 | \$59,920.99  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 2 | \$154,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$67,908.41  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC A LLC                                     | 1 | \$73,902.55  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 7 | \$453,382.78 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP                            | 1 | \$70,906.50  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC. , A HAWAII CORP                         | 1 | \$73,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION        | 2 | \$154,342.13 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 2 | \$124,425.62 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                                      | 1 | \$42,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$51,532.05  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$80,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                     | 1 | \$65,461.70  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1 | \$81,700.00  | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KEY MORTGAGE SERVICES, INC. A CORPORATION  | 1 | \$64,914.40  | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC A KY CHARTERED BANK  | 1 | \$83,926.80  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MI CHARTERED BANK   | 1 | \$75,849.98  | 0.27% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$66,408.64  | 0.24% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$39,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 2 | \$106,420.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP   | 1 | \$81,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 2 | \$136,360.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION                                 | 1 | \$46,340.27  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$79,894.65  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER   | 1 | \$46,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC OF MA  | 1 | \$42,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$79,894.65  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$79,710.80  | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$49,934.15  | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                     | 4 | \$299,074.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 2 | \$162,286.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2 | \$127,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 1 | \$84,885.25  | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ONE NEVADA CREDIT UNION,<br>A NEVADA CORPORATION  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$70,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                   | 2 | \$144,749.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION<br>(CFL# 603E706) | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC AN<br>CA CORP                                 | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK  | 1 | \$75,897.62  | 0.27% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC   | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                                      | 1 | \$66,890.89  | 0.24% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 1 | \$64,228.36  | 0.23% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A<br>CORPORATION                                   | 1 | \$72,706.29  | 0.26% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.<br>AN ALABAMA CORPORATION   | 1 | \$76,557.88  | 0.27% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE<br>INC  | 1 | \$60,719.94  | 0.22% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE<br>FINANCIAL   | 1 | \$81,284.94  | 0.29% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORP  | 1 | \$84,343.79  | 0.3%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION                                     | 1 | \$72,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION  | 1 | \$81,073.10  | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 9 | \$684,968.07 | 2.44% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST   | 1 | \$61,117.56  | 0.22% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST   | 1 | \$39,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC   | 1 | \$73,055.84  | 0.26% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC  | 4 | \$321,950.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                                  | 1 | \$81,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                               | 1 | \$52,941.76  | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SHELTER MORTGAGE COMPANY, LLC                                   | 1 | \$49,436.28  | 0.18% | 0 | \$0.00 | NA | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC                              | 1 | \$79,098.05  | 0.28% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION       | 1 | \$74,404.10  | 0.26% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                                | 2 | \$129,906.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$78,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC., A CORP                                 | 1 | \$50,333.63  | 0.18% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC                                  | 1 | \$70,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 2 | \$168,777.45 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 1 | \$46,550.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                 | 1 | \$49,868.07  | 0.18% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP   | 3 | \$224,316.55 | 0.8%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF JACKSON   | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| THE DART BANK A MICHIGAN BANKING CORPORATION                    | 1 | \$57,425.98  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$69,905.70  | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK , A FSB                                | 2 | \$154,610.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FSB                                 | 1 | \$66,412.43  | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY                                      | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORP                                    | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$115,780.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 1 | \$68,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK A CORP   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION                              | 1 | \$69,905.71  | 0.25% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$51,931.52  | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$69,868.97  | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                          |            |                        |             |          |               |    |          |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                | 1          | \$76,753.80            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1          | \$57,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$223,497.61           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$63,593.03            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS                 | 1          | \$64,415.06            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC  | 1          | \$38,557.99            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP., A CORP                                  | 1          | \$56,177.60            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 225        | \$14,617,539.77        | 52.05%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1          | \$79,040.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$75,799.46            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MI CORP   | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                               | 1          | \$58,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                              | 1          | \$64,516.85            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 1          | \$72,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 5          | \$334,509.36           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>422</b> | <b>\$28,085,190.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQR8    | 4TRUST MORTGAGE, INC   | 1          | \$98,769.77            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION        | 1          | \$86,784.94            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$108,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$86,172.01            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 2          | \$210,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 2          | \$205,402.42           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 1 | \$86,925.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$94,205.76  | 0.16% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                             | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$96,063.18  | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$95,770.83  | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                           | 1 | \$95,071.76  | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION  | 1 | \$108,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP                               | 1 | \$85,589.68  | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$102,464.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK   | 1 | \$100,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC                                  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 2 | \$154,861.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LAIBILITY COMPANY  | 1 | \$103,223.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$107,857.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORP   | 1 | \$107,840.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL INC.<br>A CORPORATION                                  | 1 | \$99,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$97,471.48  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A<br>CORPORATION  | 2 | \$207,338.49 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC  | 1 | \$89,984.34  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOAND           | 1 | \$100,664.22 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE             | 1 | \$93,179.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 2 | \$200,367.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS,<br>INC., A CORPORATION                                 | 1 | \$95,873.58  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A<br>CORPORATION   | 1 | \$109,655.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                                 | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE<br>CENTER, INC   | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION  | 1 | \$102,461.43 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC  | 2 | \$197,463.05 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST   | 2 | \$203,360.58 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST,<br>A CORP  | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LLC | 1 | \$105,925.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC             | 1 | \$108,981.30 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,<br>LLC, A LLC   | 1 | \$99,518.64  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILTIY COMPANY         | 1 | \$86,288.78  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY        | 1 | \$87,761.88  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 2 | \$195,064.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK  | 1 | \$93,926.15  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK A CORPORATION                                  | 1 | \$109,206.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$693,836.15 | 1.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHURCHILL MORTGAGE CORPORATION                                |   |              |       |   |        |    |   |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 5 | \$498,518.96 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                             | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                 | 2 | \$191,541.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                        | 1 | \$102,817.82 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                      | 1 | \$94,865.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                     | 3 | \$292,196.01 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC                                     | 1 | \$94,275.69  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                     | 1 | \$87,527.94  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 2 | \$208,656.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 3 | \$303,812.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$214,294.69 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAG IN A OREGAN CORPORATION                     | 1 | \$104,600.08 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$93,876.22  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                | 1 | \$100,364.62 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP              | 1 | \$99,736.13  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS PATNERSGHR | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP      | 1 | \$105,857.22 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                 | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A TX<br>CORP                              | 1 | \$101,868.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP                          | 1 | \$106,263.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                   | 1 | \$106,480.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP,<br>LLC  | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 3 | \$306,061.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION                                       | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP., A<br>CORPORATION                                     | 1 | \$107,208.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE<br>CHARTERED BANK | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                                   | 1 | \$99,865.29  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK  | 1 | \$109,056.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>BANKING CORPORATION                 | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A<br>TENNESSEE CORP  | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION   | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN<br>CORPORATION, A<br>CALIFORNIA CORP                                       | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 1 | \$109,751.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA   | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP DBA MIDWEST<br>LENDING                                       | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC                          | 1 | \$106,060.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$87,983.99  | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP            | 1 | \$87,082.53  | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$108,157.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$89,149.71  | 0.15% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 3 | \$305,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$389,561.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$109,011.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTEPRISES INC                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                | 1 | \$104,864.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC   | 6 | \$577,890.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 5 | \$497,708.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                             | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY        | 1 | \$104,264.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL             | 1 | \$102,980.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN                        | 1 | \$98,669.89  | 0.16% | 0 | \$0.00 | NA | 0 |

| MORTGAGE GROUP  |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOWARD HANNA<br>MORTGAGE SERVICES AN OH<br>CORP                         | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC  | 1 | \$96,672.53  | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$88,685.69  | 0.15% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION              | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST A<br>CORPORATION                                  | 1 | \$94,775.04  | 0.16% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY CORPORATION | 1 | \$109,006.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC   | 2 | \$203,677.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION                | 3 | \$265,715.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORP                     | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES,<br>INC, A CALIFORNIA CORP                      | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KISH BANK   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                     | 1 | \$94,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                    | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| M + T BANK  | 1 | \$100,093.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC, A<br>KENTUCKY CHARTERED<br>BANK                      | 1 | \$89,878.76  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC  | 2 | \$207,705.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PA<br>CHARTERED BANK                                    | 1 | \$106,263.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                       | 1 | \$97,074.89  | 0.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                         | 1 | \$92,977.41  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                        | 1 | \$101,513.08 | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORIA DEVELOPMENT, INC<br>AN AZ CORP   |   |              |       |   |        |    |   |
|  | MORTGAGE 1 INC   | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION  | 1 | \$108,257.25 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORP  | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION                                 | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC<br>AN OREGON LLC   | 1 | \$99,736.12  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$105,863.55 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNITED HOME LOANS A<br>MISSOURI LLC | 2 | \$205,025.46 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNITED HOME LOANS A MO<br>LLC       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION                        | 1 | \$98,370.28  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$106,891.59 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC,<br>A LLC   | 1 | \$89,878.76  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING  | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                           | 1 | \$104,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION   | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORP  | 1 | \$93,258.82  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION                 | 4 | \$376,650.80 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP                       | 2 | \$212,436.60 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                | 2 | \$207,383.51 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION   | 1 | \$102,262.06 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AN AZ CORP  |   |              |       |   |        |    |   |
|  | NTFN INC  | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$99,618.64  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 7 | \$693,933.18 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 3 | \$297,298.98 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION<br>A NEVADA CORPORATION                               | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK, BANK   | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON LLC                                 | 1 | \$106,855.86 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1 | \$109,851.83 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS INC  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION       | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                                  | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP           | 1 | \$89,881.48  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK OF<br>COMMERCE  | 1 | \$106,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                          | 4 | \$418,445.22 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORP                                | 1 | \$99,218.50  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION  | 1 | \$104,861.73 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 2 | \$200,473.66 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A<br>LLC  | 1 | \$86,943.65  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                           | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE<br>INC  | 1 | \$101,868.71 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION                         | 1 | \$91,876.08  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION        | 1 | \$103,363.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORPORATION                          | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION | 1 | \$103,783.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION              | 1 | \$85,387.40  | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION             | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION             | 3 | \$285,259.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                         | 7 | \$701,482.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                     | 8 | \$757,282.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                            | 1 | \$97,721.15  | 0.16% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 2 | \$209,526.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                       | 1 | \$89,479.31  | 0.15% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                       | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LLC                | 1 | \$109,455.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION   | 2 | \$208,285.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE,<br>LLC ALIMITED LIABILITY<br>COMPANY   | 1 | \$89,757.08  | 0.15% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A<br>CORPORATION                                | 2 | \$186,822.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A<br>CORPORATION                               | 1 | \$89,881.48  | 0.15% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION                                  | 1 | \$104,813.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC                                 | 7 | \$674,494.26 | 1.12% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE      | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE     | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$88,350.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                      |   |              |       |   |        |    |   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                     | 2 | \$200,651.38 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CA CORP<br>NMLS 1788                   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CA<br>CORPORATION NMLS 1788            | 1 | \$109,559.18 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION<br>NMLS 1788 | 1 | \$101,041.76 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC   | 1 | \$91,878.85  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK  | 1 | \$108,463.04 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC MICHIGAN<br>CORPORATION                       | 1 | \$97,724.04  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. A MICHIGAN<br>CORPORATION                    | 1 | \$98,245.92  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORP                            | 1 | \$88,930.46  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC   | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                                 | 1 | \$106,165.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY  | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 3 | \$277,058.91 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION   | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF TRENTON   | 1 | \$91,881.57  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK, AN<br>OKLAHOMA CORP                                       | 1 | \$88,535.89  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL<br>BANKING ASSOC  | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                           | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC  | 1 | \$99,865.29  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | HOME TEAM MORTGAGE   |     |                 |        |   |        |    |   |
|  | THE MORTGAGE FIRM INC A CORPORATION                                      | 1   | \$104,858.56    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                         | 2   | \$189,131.80    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                        | 1   | \$101,366.33    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE  | 1   | \$98,400.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1   | \$105,857.22    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                                  | 1   | \$109,725.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                     | 1   | \$108,062.51    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION              | 1   | \$99,851.82     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC A LLC                                       | 1   | \$98,986.48     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 3   | \$288,239.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                | 1   | \$87,881.46     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1   | \$108,720.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1   | \$102,861.26    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 3   | \$311,319.99    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                               | 1   | \$101,993.55    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1   | \$99,730.09     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC  | 2   | \$209,084.30    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP   | 1   | \$93,926.15     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A  | 275 | \$26,984,066.45 | 44.74% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL        | 2   | \$194,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A       | 1   | \$99,865.29     | 0.17%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK   |            |                        |             |          |               |    |          |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1          | \$87,085.17            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                      | 4          | \$375,970.49           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION       | 1          | \$110,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>610</b> | <b>\$60,312,960.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQS6    | 1ST MARINER BANK A BANKING CORPORATION                        | 1          | \$143,778.41           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$114,400.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 2          | \$259,402.66           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 6          | \$724,963.29           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION                                     | 2          | \$243,452.49           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                    | 1          | \$146,107.35           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP                   | 1          | \$147,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                               | 1          | \$137,260.36           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 2          | \$268,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LLC                                     | 1          | \$117,441.59           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LLC                                    | 1          | \$134,710.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1          | \$137,372.94           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                              | 1          | \$116,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC                                      | 1          | \$114,256.07           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                     | 4          | \$531,630.12           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1          | \$135,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1          | \$130,625.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$114,550.00           | 0.07%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LLC                               |   |              |       |   |        |    |   |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                              | 1 | \$111,910.60 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$141,837.97 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$144,804.69 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION               | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                          | 2 | \$284,947.05 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                            | 1 | \$149,411.79 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                 | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 1 | \$127,838.95 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION    | 5 | \$698,209.62 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP                  | 1 | \$142,213.17 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP        | 1 | \$128,084.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$111,456.35 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1 | \$110,054.88 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION        | 1 | \$143,395.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE   | 1 | \$118,850.28 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY, INC,<br>A FLORIDA CORP   |   |              |       |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO<br>LLC                                       | 1 | \$142,032.70 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 3 | \$413,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 3 | \$353,595.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1 | \$130,831.38 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORP A CA CORP  | 1 | \$127,332.10 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                         | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION                          | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY<br>MORTGAGE CORP   | 1 | \$114,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY<br>MORTGAGE CORP A<br>CORPORATION  | 1 | \$128,361.86 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK A<br>WASHINGTON STATE<br>CHARTERED BANK                                    | 1 | \$118,237.18 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$111,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC<br>A CORPROATION  | 1 | \$122,957.87 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.<br>A CORPORATION   | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING INC   | 1 | \$130,823.54 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 3 | \$422,596.42 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORP   | 1 | \$147,527.09 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A<br>CORPORATION   | 2 | \$224,791.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORP  | 1 | \$143,521.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$132,629.05 | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERIS BANK, A CORPORATION                                  |    |                |       |   |        |    |   |
| ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP              | 1  | \$110,241.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$124,320.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3  | \$355,834.19   | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP INC                             | 1  | \$123,540.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 11 | \$1,455,108.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                     | 1  | \$135,840.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                    | 2  | \$292,875.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY            | 1  | \$146,215.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAILEY AND WOOD FINANCIAL GROUP                             | 1  | \$127,990.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2  | \$244,591.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND , A CORP                                    | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP                                      | 1  | \$116,849.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                               | 4  | \$510,858.98   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1  | \$131,845.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH A UT CORP                                      | 1  | \$142,216.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC                                | 2  | \$258,167.25   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION       | 1  | \$122,360.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC                                      | 1  | \$140,814.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST                                     | 1  | \$143,069.77   | 0.09% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION                       | 1  | \$111,779.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORP                            | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                       | 2  | \$262,372.21   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   | 2 | \$237,971.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$149,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$237,464.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC, A LLC   | 3 | \$410,596.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 3 | \$393,379.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1 | \$129,258.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION   | 1 | \$126,233.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CANDENCE BANK NA   | 1 | \$137,822.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$137,027.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                                | 1 | \$129,484.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, LLC   | 1 | \$135,836.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC  | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC   | 3 | \$359,001.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK A CORPORATION  | 1 | \$119,538.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 3 | \$386,002.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$141,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION   | 6 | \$756,872.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$123,644.96 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$392,615.76 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITY BANK DBA CITY BANK MORTGAGE                             |   |              |       |   |        |    |   |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LLC                     | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                             | 1 | \$109,963.27 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP                                     | 1 | \$115,048.30 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$131,334.55 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                       | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                    | 1 | \$139,823.85 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                    | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$116,096.92 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                               | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 2 | \$259,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$113,756.69 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                           | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                          | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP  | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$246,179.34 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC                                    | 2 | \$238,593.62 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$126,383.35 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$279,343.89 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 5 | \$657,707.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$112,342.13 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                 | 1 | \$137,422.87 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 2 | \$269,137.35 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$131,830.09 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS   | 1 | \$136,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 1 | \$123,337.37 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP, LP                                       | 1 | \$138,418.30 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC   | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVB MORTGAGE  | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,410.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$131,584.24 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP             | 2 | \$262,948.75 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP         | 2 | \$264,197.57 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 5 | \$621,744.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$271,536.25 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                    | 2 | \$253,811.42 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORP                      | 1 | \$118,593.62 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION               | 1 | \$126,153.60 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORP                     | 1 | \$134,730.28 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP                                    | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP                     | 1 | \$138,331.71 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$134,818.14 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CHOICE LOAN SERVICES, INC                            |   |              |       |   |        |    |   |  |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP       | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP             | 1 | \$119,814.90 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION           | 1 | \$121,193.66 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                 | 1 | \$139,739.89 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE, INC. AN OH CORP                     | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE, INC., AN OHIO CORP                  | 1 | \$113,325.24 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK   | 1 | \$112,355.18 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$125,330.95 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION A CORP                     | 1 | \$114,939.86 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 3 | \$403,825.83 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENCE BANK                                    | 2 | \$287,558.49 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION             | 3 | \$390,131.78 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                   | 2 | \$240,246.15 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1 | \$149,797.94 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$119,545.26 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 1 | \$142,975.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK CORTEZ A CORPORATION                   | 1 | \$129,325.01 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$115,044.82 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION           | 1 | \$113,849.88 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL               | 1 | \$147,410.01 | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK MORTGAGE A<br>FLORIDA CORPORATION                           |   |              |       |   |        |    |   |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY A<br>TENNESSEE CORPORATION | 1 | \$130,065.53 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD                               | 1 | \$143,828.38 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC                                    | 3 | \$413,182.69 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LLC                    | 1 | \$131,027.23 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE,<br>LLC                                      | 2 | \$252,844.38 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE             | 1 | \$129,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE          | 1 | \$115,354.69 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GIBRALTAR MORTGAGE<br>SERVICES LLC                               | 1 | \$136,615.72 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION  | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES<br>LLC A DE LLC                            | 1 | \$136,287.09 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                            | 1 | \$123,840.39 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION             | 2 | \$250,826.22 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                      | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P                               | 1 | \$118,846.81 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P., A LP                        | 1 | \$113,846.43 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP                                | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL<br>BANK                                       | 1 | \$112,052.25 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A<br>DE CORP                               | 1 | \$120,441.19 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                  | 1 | \$109,902.58 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                 | 1 | \$117,345.27 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY A CA CORP   |    |                |       |   |        |    |   |
|  | GVC MORTGAGE, INC  | 1  | \$133,777.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                             | 1  | \$112,575.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                                    | 3  | \$358,687.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1  | \$138,858.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                               | 4  | \$491,172.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1  | \$123,883.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION                       | 1  | \$129,433.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                            | 1  | \$145,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 2  | \$244,636.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD A NEW YORK CORPORATION                              | 1  | \$133,831.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                     | 1  | \$143,810.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$121,846.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                            | 1  | \$139,719.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC  | 1  | \$115,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC   | 1  | \$114,703.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 16 | \$2,009,433.78 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 4  | \$511,798.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                      | 1  | \$119,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORPORATION                                | 2 | \$283,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                          | 1 | \$118,240.52 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP, A CORPORATION                         | 1 | \$119,830.55 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                        | 1 | \$119,161.51 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORP                         | 1 | \$129,832.66 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                 | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                | 2 | \$273,082.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE  | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 5 | \$603,763.77 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                  | 1 | \$111,369.70 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                                   | 2 | \$268,475.12 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$113,853.25 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST A CORP                                  | 1 | \$121,436.20 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST A CORPORATION                           | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LLC                      | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 5 | \$641,625.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1 | \$115,048.29 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$123,594.30 | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                           | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                | 3 | \$394,550.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 1 | \$130,931.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION  | 1 | \$113,550.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORP   | 1 | \$118,597.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC  | 1 | \$110,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP   | 1 | \$134,979.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP  | 1 | \$113,709.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                     | 2 | \$257,671.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY                          | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                 | 2 | \$285,561.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| M + T BANK  | 2 | \$272,939.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY                 | 1 | \$118,575.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$144,214.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                       | 1 | \$127,986.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$148,999.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED                      | 1 | \$133,020.57 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$147,800.64 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$128,634.21 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MB FINANCIAL BANK NA   | 1 | \$114,848.56 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$129,649.13 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$138,051.05 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1 | \$115,843.74 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC A MI CORP                               | 2 | \$262,412.62 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                       | 1 | \$125,837.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1 | \$121,443.48 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 3 | \$402,609.59 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$149,613.08 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP. A CA CORP                              | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 4 | \$521,351.26 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$120,969.09 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                            | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                      | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 1 | \$120,437.55 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. , A MICHIGAN CORP                            | 1 | \$148,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1 INC. A MI CORP                                  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                     | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$116,129.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP                           | 2 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                    | 1 | \$117,177.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION             | 4 | \$524,469.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION            | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                   | 1 | \$118,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC                    | 1 | \$141,861.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. OF MA                                | 1 | \$138,712.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC                                      | 2 | \$257,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION          | 1 | \$122,392.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                 | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION            | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA A CORPORATION                        | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA CORPORATION                          | 1 | \$144,804.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT UNION                                   | 1 | \$139,823.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                | 2 | \$264,292.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$141,821.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 4 | \$539,889.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING                     | 2 | \$252,878.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC                                  | 1 | \$111,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                           | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP, INC                               | 1 | \$147,780.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC                                    | 1 | \$125,841.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                        | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 4 | \$548,052.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP        | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$137,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 7 | \$958,739.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 2 | \$275,639.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 4 | \$524,361.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$114,760.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$117,644.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP             | 2 | \$275,667.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$139,474.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 5 | \$660,570.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$115,747.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC              | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 2 | \$232,639.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                          | 1 | \$144,817.57 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OPEN MORTGAGE, LLC   | 1 | \$124,485.86 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 2 | \$254,660.73 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 2 | \$263,031.04 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                          | 1 | \$118,343.96 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 2 | \$266,505.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP                       | 1 | \$147,064.73 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 5 | \$659,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 3 | \$415,498.20 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$241,108.59 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC, A CALIFORNIA CORPORATION  | 1 | \$110,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$115,351.33 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                    | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$140,237.33 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 2 | \$240,707.25 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 2 | \$284,504.15 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A CORP   | 1 | \$137,818.27 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 7 | \$904,859.54 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$112,355.18 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$270,051.94 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY                    | 1 | \$112,904.48 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                        |    |                |       |   |        |    |   |  |
| PLAZA HOME MORTGAGE<br>INC  | 7  | \$857,970.42   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORP A CORPORATION                                  | 2  | \$268,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION                       | 1  | \$148,004.84   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORPORATION , A FLORIDA<br>CORP                     | 1  | \$128,630.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORPORATION A FL CORP                               | 1  | \$143,810.37   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION                | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| POLONIA BANK A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION                 | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PREMIER HOME MORTGAGE,<br>INC A CORP  | 1  | \$123,037.76   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION                            | 1  | \$110,104.82   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE CORP.<br>A NY CORP   | 1  | \$129,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PRESIDENTIAL BANK F.S.B   | 1  | \$143,636.92   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 6  | \$789,381.77   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                    | 34 | \$4,460,104.05 | 2.72% | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY<br>D/B/A PLAINSCAPITAL<br>MORTGAGE | 1  | \$121,436.20   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PROFICIO MORTGAGE<br>VENTURES, LLC  | 1  | \$137,095.65   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PROFICIO MORTGAGE<br>VENTURES, LLC A LLC                                    | 1  | \$148,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY BANK   | 1  | \$116,642.66   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY BANK A TEXAS<br>CORPORATION                                      | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS<br>CORPORATION    | 1  | \$116,852.79   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK , A FSB  | 1  | \$114,645.36   | 0.07% | 0 | \$0.00 | NA | 0 |  |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$142,037.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC                             | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,955.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                       | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                      | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST  | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                   | 1 | \$145,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$129,330.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                   | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP            | 1 | \$123,249.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                | 5 | \$607,225.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LLC                                  | 1 | \$148,304.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LLC                                 | 1 | \$146,913.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC  | 2 | \$268,100.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORP   | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORP  | 2 | \$274,822.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION                                       | 2 | \$244,664.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION                                      | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION   | 1 | \$148,474.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 4 | \$531,959.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC  | 1 | \$127,196.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$128,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                       |   |              |       |   |        |    |   |  |
| SECURITY BANK A CORPORATION  | 1 | \$123,442.23 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 5 | \$683,997.02 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                           | 2 | \$245,020.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1 | \$125,434.60 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1 | \$135,641.15 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$128,077.24 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 1 | \$130,324.21 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION             | 2 | \$279,252.54 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788   | 2 | \$262,680.12 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788   | 1 | \$132,129.69 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$114,703.36 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788  | 1 | \$113,350.54 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                             | 1 | \$140,410.60 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                 | 2 | \$235,542.97 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                       | 1 | \$135,196.72 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC., A                                   | 1 | \$132,820.84 | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GEORGIA CORP  |   |              |       |   |        |    |   |
|  | SOLERA NATIONAL BANK A CORPORATION  | 1 | \$145,304.01 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK  | 2 | \$244,855.18 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK  | 2 | \$286,858.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                                 | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 2 | \$289,164.64 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY  | 1 | \$133,324.20 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                           | 1 | \$135,816.80 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 2 | \$276,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION        | 1 | \$141,359.33 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$242,472.88 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP      | 1 | \$148,304.45 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC. A CORPORATION   | 1 | \$143,814.64 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                                     | 1 | \$137,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                                    | 1 | \$145,613.96 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                             | 1 | \$145,812.06 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$274,297.94 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$122,327.99 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 4 | \$518,815.16 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1 | \$126,511.93 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE BANK OF CANTON A CORPORATION                                 | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 3 | \$394,083.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                               | 1 | \$141,510.13 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                  | 1 | \$131,572.77 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                  | 2 | \$268,767.68 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                       | 3 | \$394,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC  | 2 | \$274,964.97 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                             | 5 | \$619,588.96 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                            | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONOCORD MORTGAGE GROUP | 1 | \$123,244.75 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                              | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                 | 4 | \$560,380.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                       | 1 | \$130,827.49 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                | 1 | \$115,279.78 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRISTATE MORTGAGE COMPANY  | 1 | \$146,841.74 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                           | 1 | \$149,307.55 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                           | 1 | \$113,732.92 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$145,631.88 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                          | 1 | \$142,316.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORP                               | 1 | \$129,496.02 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UNITY BANK A NJ BANKING CORPORATION                    | 1  | \$119,838.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1  | \$115,093.64   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC     | 1  | \$134,076.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                          | 1  | \$117,841.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC                          | 2  | \$287,012.87   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC A LLC                    | 1  | \$127,890.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION        | 1  | \$125,438.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                    | 2  | \$278,024.77   | 0.17% | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE INC                        | 1  | \$147,056.10   | 0.09% | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC                       | 1  | \$144,209.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC                                   | 10 | \$1,282,110.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION                           | 1  | \$126,237.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION             | 4  | \$543,718.54   | 0.33% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC                                   | 4  | \$512,832.01   | 0.31% | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST MORTGAGE                                | 1  | \$116,350.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC                                    | 4  | \$486,669.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC                                  | 1  | \$139,578.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP                               | 7  | \$940,914.86   | 0.57% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP A CORPORATION                 | 1  | \$132,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORP                       | 1  | \$136,646.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION                | 1  | \$111,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORP                      | 1  | \$139,316.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION               | 3  | \$402,410.22   | 0.25% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION          | 7  | \$887,071.08   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 4            | \$495,257.68            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP   | 1            | \$138,080.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 471          | \$61,543,442.29         | 37.53%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1            | \$137,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP   | 1            | \$132,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1            | \$147,767.12            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP                                      | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MS CORP   | 1            | \$141,808.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 3            | \$405,069.01            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1            | \$148,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 2            | \$280,260.45            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION   | 1            | \$134,826.22            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WOMC DBA HOME MORTGAGE   | 1            | \$147,805.11            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$126,971.63            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 6            | \$746,416.06            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT FINANCIAL INC   | 1            | \$132,828.79            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1            | \$149,117.80            | 0.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,259</b> | <b>\$164,000,128.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138XYQT4    | 4TRUST MORTGAGE, INC   | 1            | \$156,498.29            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1            | \$169,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$169,881.04            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                                    | 1            | \$171,593.84            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2            | \$329,420.40            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 4            | \$652,767.12            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                               | 1            | \$162,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$166,026.06            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                                     | 1 | \$166,984.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LLC   | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LLC  | 1 | \$174,558.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$158,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1 | \$156,543.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC A<br>CALIFORNIA CORPORATION                             | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION,<br>A CORPORATION                                 | 1 | \$160,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION                | 1 | \$151,209.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION                | 1 | \$164,138.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INCA<br>MN CORP                                | 1 | \$155,978.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION                                | 1 | \$161,197.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                               | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO<br>LLC                                     | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP A NV CORP  | 1 | \$155,799.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION A<br>NEVADA CORPORATION                         | 1 | \$158,687.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION                        | 1 | \$170,679.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP   | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN SECURITY MORTGAGE CORP. A CORPORATION            | 1 | \$161,282.45   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 2 | \$316,801.32   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION                    | 1 | \$156,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                   | 3 | \$480,538.15   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORP                         | 2 | \$312,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                  | 2 | \$304,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                     | 4 | \$625,583.63   | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION                                 | 2 | \$312,692.25   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPROATION                                 | 1 | \$173,098.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION                                | 1 | \$170,558.91   | 0.13% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC                                      | 1 | \$167,778.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$1,467,765.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$311,310.72   | 0.24% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                  | 1 | \$152,802.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A                                    | 1 | \$172,567.24   | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY           | 1 | \$152,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC                                      | 1 | \$166,070.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$167,675.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$171,468.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORP                                   | 1 | \$166,100.98   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                            | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$156,457.90   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH A UT CORP                                    | 1 | \$170,685.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION                     | 1 | \$167,452.14   | 0.13% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 2 | \$324,167.75   | 0.25% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC A LLC                           | 1 | \$151,804.34   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                                   | 1  | \$157,532.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY | 1  | \$161,287.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$164,782.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUFFALO FEDERAL BANK   | 1  | \$166,035.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CADENCE BANK, N.A  | 1  | \$173,016.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                                       | 2  | \$300,703.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LLC                                | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>BANK                         | 1  | \$163,788.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1  | \$167,179.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST NATIONAL<br>BANK  | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK   | 1  | \$152,798.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK, A CORPORATION                                | 1  | \$154,995.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 10 | \$1,610,512.47 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE  | 2  | \$309,658.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE<br>CORP  | 1  | \$167,933.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE<br>CORP. A CORPORATION                                 | 1  | \$165,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK<br>AND TRUST COMPANY                                     | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE,<br>LLC, A MISSOURI LLC                                 | 1  | \$155,404.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE,<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY        | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A CORP  | 1  | \$165,061.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>INC  | 1  | \$164,033.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC., A CORPORATION                               | 1  | \$151,709.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC. A CORPORATION                               | 4  | \$662,125.74   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CT HOME<br>MORTGAGE A LLC                                     | 1  | \$151,799.84   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP     | 2 | \$326,029.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC  | 1 | \$168,877.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$157,095.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$328,624.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 3 | \$489,481.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$173,381.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                       | 2 | \$328,989.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, A TEXAS LP                                  | 1 | \$150,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$154,795.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LP                                 | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION CORPORATION                          | 1 | \$162,141.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP         | 1 | \$154,990.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 2 | \$308,347.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,786.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 1 | \$160,892.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 4 | \$640,313.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$643,969.74 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC                                     | 1 | \$164,792.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION            | 1 | \$149,901.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE  | 1 | \$159,549.01 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION A<br>CORPORATION   |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY BANK A<br>SOUTH CAROLINA<br>CHARTERED BANK               | 1 | \$152,369.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC., A<br>CORPORATION                 | 1 | \$157,292.59 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORP                                | 1 | \$156,398.42 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1 | \$155,834.14 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORP                              | 1 | \$157,501.59 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                       | 1 | \$171,973.24 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 3 | \$491,697.21 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON (THE)                                  | 1 | \$156,543.58 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 1 | \$169,881.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>BANKING CORPORATION | 1 | \$164,792.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC A MISSOURI CORP                             | 1 | \$161,223.46 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION                   | 1 | \$172,097.86 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK AND TRUST<br>COMPANY                                       | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A<br>CA CORP  | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                         | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                        | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD                                       | 1 | \$166,338.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC  | 3 | \$481,142.40 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC., A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$151,604.60 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GEORGETOWN MORTGAGE, LLC  |   |              |       |   |        |    |   |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1 | \$160,283.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$172,667.10 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 3 | \$478,014.68 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                              | 1 | \$172,322.77 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1 | \$170,175.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                            | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK  | 1 | \$159,365.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 3 | \$501,304.02 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP              | 1 | \$153,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$174,564.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 3 | \$495,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                    | 2 | \$324,999.73 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORP                                       | 1 | \$164,777.74 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN                            | 1 | \$153,792.56 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARIZONA LIMITED LIABILITY COMPANY                             |   |              |       |   |        |    |   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                 | 1 | \$154,600.74 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                           | 1 | \$174,165.08 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                     | 3 | \$489,511.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 2 | \$317,186.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                   | 1 | \$172,672.32 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL         | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$161,791.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                                   | 2 | \$337,952.23 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN AR CORP                        | 1 | \$154,125.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 1 | \$158,795.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST CORPORATION                             | 1 | \$166,031.08 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,708.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$155,621.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION     | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$165,177.20 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 1 | \$164,009.28 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC                                    | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$159,399.20 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION A CORPORATION                          |   |              |       |   |        |    |   |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                          | 1 | \$173,306.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP                            | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC  | 1 | \$166,974.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                             | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 2 | \$340,146.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$151,545.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741             | 1 | \$169,321.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$174,020.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC  | 2 | \$311,077.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC                                    | 1 | \$170,679.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 2 | \$322,301.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                            | 1 | \$158,186.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1 | \$166,283.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                           | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                | 2 | \$323,882.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC                                  | 1 | \$174,499.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FUNDING LLC  |   |              |       |   |        |    |   |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2 | \$338,766.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                                   | 1 | \$153,701.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC   | 2 | \$308,293.90 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                    | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP  | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                                  | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 3 | \$493,765.99 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. , A MICHIGAN CORP  | 2 | \$323,262.33 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                   | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$162,918.98 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                  | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$174,774.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC AN OR LLC  | 1 | \$159,488.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$156,552.79 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 2 | \$348,335.41 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$163,584.30 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC      | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A                  | 1 | \$172,572.22 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MISSOURI LIMITED LIABILITY COMPANY                               |   |              |       |   |        |    |   |
|  | MORTGAGE SERVICES III, LLC                                       | 3 | \$488,471.72 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS INC A KY CORP                                 | 1 | \$150,247.35 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 3 | \$480,186.23 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                           | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                  | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                        | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 3 | \$489,563.13 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 3 | \$487,962.22 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE               | 1 | \$173,980.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1 | \$157,042.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$174,170.34 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 3 | \$488,046.94 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 4 | \$635,093.33 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC   | 3 | \$480,486.08 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$154,804.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 4 | \$645,727.10 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$157,292.59 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$154,995.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 2 | \$337,413.37 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,363.88 | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                      | 1 | \$157,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$156,538.85 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$626,999.70 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION                              | 1 | \$169,363.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORP                                    | 1 | \$169,820.94 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORP                                   | 1 | \$150,381.17 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$170,170.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$164,787.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                                  | 1 | \$170,769.65 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 2 | \$335,722.12 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$161,781.78 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$160,197.19 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1 | \$157,501.59 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TN BANK                              | 1 | \$166,036.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$160,366.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLB LENDING LLC  | 1 | \$158,790.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                      | 2 | \$324,055.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP                              | 1 | \$161,396.68 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIUM MORTGAGE CORP.<br>A NY CORP                                   | 1  | \$166,026.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.,<br>A NEW YORK CORP                            | 1  | \$172,572.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 4  | \$651,955.83   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING  | 1  | \$159,784.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 23 | \$3,779,939.51 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                    | 1  | \$154,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST   | 1  | \$169,561.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK A TEXAS<br>CORPORATION                                | 1  | \$160,333.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$164,782.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LLC                         | 1  | \$167,998.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                   | 1  | \$167,423.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                                      | 3  | \$500,605.69   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION            | 1  | \$153,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION, A<br>NEW YORK CORP           | 1  | \$162,780.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                  | 3  | \$479,225.08   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A<br>CORPORATION   | 2  | \$340,805.79   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION   | 1  | \$159,906.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE              | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 2  | \$316,885.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>FUNDING CORPORATION                              | 1  | \$164,787.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A UT<br>CORP                     | 1  | \$166,484.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A                                | 6  | \$969,697.53   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UTAH CORPORATION   |   |              |       |   |        |    |   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                | 2 | \$324,126.13 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1 | \$156,543.58 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE<br>COMPANY, LLC   | 2 | \$327,370.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION                         | 1 | \$154,192.02 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION                         | 1 | \$151,700.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION<br>NMLS 1788            | 3 | \$476,454.61 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION<br>NMLS: 1788           | 1 | \$152,596.28 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788        | 1 | \$150,110.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC   | 1 | \$156,552.78 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$171,523.56 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK   | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION       | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE ADVISORY<br>GROUP A CORPORATION | 1 | \$155,743.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$155,100.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. MI CORP   | 1 | \$158,723.80 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                                 | 1 | \$155,599.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$152,515.58 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION A   | 1 | \$159,094.95 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION            | 1 | \$155,494.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE SERVICES INC                      | 1 | \$152,967.03 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                                 | 3 | \$479,781.67 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       | 1 | \$166,889.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC                      | 1 | \$163,593.91 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A CORPORATION                      | 1 | \$171,566.35 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                              | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK      | 2 | \$322,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC A CORP                          | 1 | \$150,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                  | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                 | 1 | \$151,899.70 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC                              | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION      | 1 | \$157,301.85 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNBANK MORTGAGE A CORPORATION                       | 1 | \$154,791.21 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                     | 1 | \$166,031.08 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP                              | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC A CORPRORATION               | 1 | \$157,297.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION               | 1 | \$165,536.64 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION             | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP  | 1 | \$159,589.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS BANK                                   | 1 | \$154,085.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$165,488.78 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF                | 1 | \$170,425.95 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CALIFORNIA A CALIFORNIA CORPORATION                      |     |                 |        |   |        |    |   |
|  | UNIVERSAL LENDING CORPORATION                            | 1   | \$152,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC                             | 2   | \$330,979.09    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1   | \$155,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                            | 1   | \$150,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE INC                          | 1   | \$170,769.66    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC                                     | 10  | \$1,597,233.11  | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORP                      | 1   | \$157,292.60    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION               | 3   | \$487,407.04    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1   | \$151,905.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORP                     | 1   | \$150,601.42    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 2   | \$319,018.12    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC                                    | 2   | \$339,961.74    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$174,527.68    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC                                      | 7   | \$1,127,272.34  | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP                                 | 4   | \$641,214.27    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP                         | 1   | \$154,646.09    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION            | 2   | \$328,228.70    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION           | 1   | \$168,300.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORTION A CORPORATION             | 1   | \$159,993.79    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WATSON MORTGAGE CORP                                     | 1   | \$171,768.31    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A                                    | 292 | \$47,336,011.58 | 36.83% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$150,100.00    | 0.12%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   |            |                         |             |          |               |    |          |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$167,202.63            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                      | 1          | \$172,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1          | \$165,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK   | 1          | \$158,200.71            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$152,054.01            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$151,598.93            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1          | \$150,005.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$670,618.16            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$158,580.45            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>794</b> | <b>\$128,532,641.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138XYQU1    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                     | 1          | \$220,911.62            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL, INC. A CA CORP  | 1          | \$222,013.85            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,572,808.86          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1          | \$243,842.83            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                 | 1          | \$223,155.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                                       | 1          | \$247,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1          | \$246,682.06            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP  | 1          | \$364,677.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$181,226.89            | 0.27%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$430,685.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 2 | \$564,903.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP  | 1 | \$202,825.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$256,010.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$208,460.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 2 | \$627,483.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC  | 1 | \$328,276.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                         | 1 | \$204,645.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$180,272.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC  | 1 | \$183,825.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$374,755.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC   | 2 | \$453,541.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$256,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$313,087.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                 | 1 | \$284,641.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2 | \$502,795.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1 | \$213,474.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$254,298.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$239,480.40 | 0.36% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE, INC.<br>AN OREGON CORPORATION                     | 1 | \$218,822.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LP                                    | 1 | \$224,363.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$398,486.39 | 0.6%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 2 | \$524,309.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP,<br>LLC                                       | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                  | 1 | \$235,019.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 1 | \$208,484.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP                             | 2 | \$523,943.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORP                            | 1 | \$272,916.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES,<br>INC  | 1 | \$291,934.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME<br>FINANCE CORP, A<br>CALIFORNIA CORPORATION       | 1 | \$191,658.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                 | 1 | \$218,218.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION       | 1 | \$374,303.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORP                            | 1 | \$208,743.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$370,023.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LLC                          | 1 | \$311,216.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC  | 1 | \$337,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE<br>FUNDING CORP A<br>CORPORATION                    | 1 | \$291,632.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                       | 1 | \$183,635.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION                 | 2 | \$476,307.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA                               | 1 | \$216,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |



|  | CORP   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$216,038.31 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$611,975.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$213,468.52 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$216,266.83 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORP                            | 1 | \$265,183.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                     | 1 | \$358,117.12 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP              | 1 | \$297,308.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC  | 1 | \$180,278.06 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$327,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                                       | 1 | \$232,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION               | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 1 | \$179,329.23 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC LIMITED LIABILITY COMPANY                    | 1 | \$200,191.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP                             | 1 | \$199,237.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$212,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 2 | \$466,976.70 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC                                   | 1 | \$303,626.21 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$353,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                          | 1 | \$189,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$190,715.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1 | \$199,154.12 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1<br>INCORPORATED DBA ARBOR<br>ONE MORTGAGE GROUP, A<br>MICHIGAN CORPORATION          | 1 | \$180,267.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED DBA FIRST<br>NATIONAL MORTGAGE<br>BANKERS A MICHIGAN<br>CORPORATION | 1 | \$270,067.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION  | 1 | \$200,641.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC  | 1 | \$251,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                                | 1 | \$178,275.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL<br>GROUP, INC. DBA NORCOM<br>MORTGAGE, A CORP                               | 1 | \$332,091.16 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION                           | 2 | \$380,461.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN AZ CORP                                     | 1 | \$268,858.81 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 1 | \$199,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A CA<br>CORP   | 1 | \$379,510.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC, AN OREGON<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$175,655.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INCA CA<br>CORP  | 1 | \$226,770.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC., AN<br>ILLINIOS CORP  | 1 | \$374,755.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A<br>LLC   | 1 | \$198,294.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION  | 1 | \$208,737.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B  | 1 | \$341,157.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 3 | \$798,639.81 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 4 | \$911,748.59 | 1.37% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| REGENCY MORTGAGE CORPORATION   | 1   | \$238,136.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                               | 1   | \$361,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY  | 1   | \$250,017.20    | 0.38%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                     | 1   | \$242,886.94    | 0.36%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1   | \$175,428.29    | 0.26%  | 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION  | 1   | \$228,475.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION   | 1   | \$306,031.56    | 0.46%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 1   | \$228,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1   | \$294,137.88    | 0.44%  | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 1   | \$237,187.25    | 0.36%  | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                     | 1   | \$266,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 1   | \$203,714.21    | 0.31%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                              | 1   | \$194,750.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                        | 1   | \$298,400.18    | 0.45%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORP  | 1   | \$247,623.48    | 0.37%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                    | 1   | \$175,533.89    | 0.26%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1   | \$250,251.80    | 0.38%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION  | 1   | \$213,468.52    | 0.32%  | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC   | 1   | \$223,250.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC   | 2   | \$401,248.90    | 0.6%   | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 1   | \$214,423.63    | 0.32%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A  | 128 | \$33,652,280.17 | 50.54% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 1   | \$294,120.91    | 0.43%  | 0 | \$0.00 | NA | 0 |

| Total     |   |   | 260          | \$66,584,792.19 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|---|--------------|-----------------|------|--------|--------|---|---|
| 3138XYQV9 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                                | 1 | \$356,250.00 | 0.36%           | 0    | \$0.00 | NA     | 0 |   |
|           | ACADEMY MORTGAGE CORPORATION  | 3 | \$933,998.50 | 0.93%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALL WESTERN MORTGAGE, INC   | 1 | \$255,000.00 | 0.26%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                       | 2 | \$705,796.24 | 0.71%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                                    | 1 | \$258,020.00 | 0.26%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 2 | \$450,406.10 | 0.45%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1 | \$310,817.35 | 0.31%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$204,490.10 | 0.2%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 1 | \$274,596.07 | 0.27%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$176,700.00 | 0.18%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$189,749.80 | 0.19%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$256,000.00 | 0.26%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$277,200.00 | 0.28%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$238,500.00 | 0.24%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIPRO FUNDING, INC   | 1 | \$308,994.59 | 0.31%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIS BANK A CORPORATION   | 1 | \$415,383.47 | 0.42%           | 0    | \$0.00 | NA     | 0 |   |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$244,197.01 | 0.24%           | 0    | \$0.00 | NA     | 0 |   |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$577,805.26 | 0.58%           | 0    | \$0.00 | NA     | 0 |   |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ATLANTIC HOME LOANS, INC. A CORPORATION                        | 1 | \$256,074.94   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                                  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                                 | 1 | \$227,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORARTION          | 1 | \$287,629.28   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                 | 1 | \$391,483.79   | 0.39% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                      | 1 | \$216,314.77   | 0.22% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                          | 1 | \$253,480.68   | 0.25% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$259,657.61   | 0.26% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE MORTGAGE, INC  | 1 | \$187,752.43   | 0.19% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$619,201.92   | 0.62% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LLC                       | 1 | \$188,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 2 | \$440,727.75   | 0.44% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC   | 1 | \$228,583.38   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORP   | 1 | \$249,271.31   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                                  | 1 | \$274,188.46   | 0.27% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK                                      | 1 | \$227,608.17   | 0.23% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                 | 5 | \$1,158,662.17 | 1.16% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$193,908.58   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$276,094.14   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC DBA MORTGAGE ADVISORS                  | 1 | \$325,975.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS                                   | 1 | \$380,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$217,513.19   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC   |   |                |       |   |        |    |   |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                     | 1 | \$228,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 7 | \$2,116,130.73 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$211,571.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                        | 1 | \$244,375.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY               | 1 | \$249,885.21   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORP  | 1 | \$341,549.64   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                                     | 1 | \$548,309.28   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$379,499.60   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$277,615.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$624,176.97   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                      | 1 | \$179,910.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC  | 1 | \$576,222.77   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC  | 1 | \$348,290.74   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING LLC  | 2 | \$935,886.58   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP                               | 1 | \$301,102.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A  | 1 | \$224,406.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$176,077.82   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  |   |              |       |   |        |    |   |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$210,536.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                | 2 | \$727,827.65 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 3 | \$600,226.74 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE              | 1 | \$323,248.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL             | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 2 | \$480,575.54 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                     | 1 | \$460,592.67 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$259,329.35 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 2 | \$582,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORAITON                | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$247,265.83 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                     | 1 | \$308,248.55 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 2 | \$641,480.67 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$511,646.37 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$347,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                   | 1 | \$202,233.34 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$199,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| MORTGAGES UNLIMITED, INC. A MN CORP                              |   |                |       |   |        |    |   |  |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$624,657.43   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                   | 2 | \$454,913.67   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP  | 2 | \$483,811.26   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 1 | \$175,668.23   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 1 | \$341,549.64   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$184,969.28   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 2 | \$391,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$309,859.66   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$256,087.32   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP             | 1 | \$324,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NTFN INC   | 1 | \$272,340.89   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 5 | \$1,243,642.93 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL INC   | 1 | \$178,370.10   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| OPEN MORTGAGE, LLC   | 2 | \$418,910.07   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                      | 1 | \$281,778.45   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PACIFICBANC MORTGAGE A CA CORP                                   | 1 | \$345,855.58   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP    | 1 | \$386,274.46   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PATRIOT BANK MORTGAGE INC A CORPORATION                          | 1 | \$227,999.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK OF COMMERCE   | 1 | \$224,703.71   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY, INC. A TN CORP                              | 1 | \$200,209.40   | 0.2%  | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH HOME LOANS, LLC  | 2  | \$386,966.27   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE<br>INC   | 2  | \$515,741.90   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>INC A CORPORATION                                | 1  | \$287,787.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 3  | \$794,127.39   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING   | 1  | \$215,821.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A<br>PLAINSCAPITAL COMPANY                                    | 1  | \$308,352.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 17 | \$4,084,498.79 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE<br>LP   | 1  | \$285,205.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE,<br>L.P   | 1  | \$281,117.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                     | 1  | \$283,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | QUAINT OAK MORTGAGE<br>LLC   | 1  | \$274,637.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY   | 1  | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORP                      | 1  | \$307,594.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION               | 1  | \$414,453.51   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 3  | \$914,130.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                     | 1  | \$454,387.10   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC A<br>CORPORATION  | 1  | \$182,249.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS | 1  | \$286,406.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORP., A CALIFORNIA<br>CORPORATION                | 1  | \$268,653.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION A CA CORP                             | 1  | \$351,896.45   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION A<br>CALIFORNIA CORPORATION           | 1  | \$205,978.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC  | 1  | \$185,850.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$212,426.08   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                            |   |              |       |   |        |    |   |
| SEACOAST NATIONAL BANK   | 1 | \$175,435.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP   | 1 | \$294,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$762,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788     | 1 | \$515,335.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$196,211.10 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS:1788          | 1 | \$221,308.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$267,542.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 1 | \$187,758.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$227,699.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 1 | \$255,582.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC   | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORP  | 1 | \$190,554.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP  | 2 | \$400,322.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON A CORPORATION   | 2 | \$427,271.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                                | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION                                      | 1 | \$415,924.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. A CA CORP   | 1 | \$179,762.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE   | 1 | \$210,552.90 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES, INC. A CORPORATION                           |            |                        |             |          |               |    |          |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP             | 1          | \$207,632.38           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP                               | 3          | \$597,922.16           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                          | 3          | \$624,557.29           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC                                   | 4          | \$1,282,050.00         | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                           | 1          | \$209,723.46           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                  | 136        | \$40,335,973.61        | 40.35%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                          | 1          | \$289,118.77           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                               | 4          | \$996,133.54           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>353</b> | <b>\$99,973,662.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYQW7    | 1ST MARINER BANK A BANKING CORPORATION                 | 1          | \$624,657.44           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC                                   | 1          | \$384,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           | 9          | \$2,525,005.43         | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION                              | 3          | \$712,210.89           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORP                                    | 2          | \$497,649.72           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                             | 1          | \$216,023.69           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD                          | 2          | \$615,017.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 2          | \$387,319.67           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                        | 1          | \$331,941.56           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1          | \$266,239.85           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE               | 2          | \$697,407.66           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                       | 1          | \$254,400.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                              | 15         | \$4,535,011.71         | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1          | \$307,594.41           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC               | 1          | \$416,450.87           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1          | \$233,750.00           | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                   | 1 | \$244,579.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                | 2 | \$449,307.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD  | 1 | \$268,599.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                   | 1 | \$260,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                   | 2 | \$391,954.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 2 | \$687,873.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC                            | 1 | \$416,463.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$590,727.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LLC                           | 1 | \$207,726.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, NA  | 1 | \$309,991.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$210,113.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 1 | \$285,929.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                | 1 | \$239,683.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1 | \$258,331.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC A CORPORATION                          | 1 | \$248,672.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC                                    | 1 | \$399,085.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING SOLUTIONS, LLC                                    | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORP                                     | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                         | 1 | \$211,727.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$226,508.06 | 0.04% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$319,588.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORPORATION                       | 1 | \$236,195.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$188,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$287,540.85   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK  | 1 | \$265,313.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                              | 1 | \$197,899.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC                             | 2 | \$679,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 3 | \$771,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 3 | \$773,028.80   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 5 | \$1,415,751.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$415,899.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 1 | \$311,448.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,127.60   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 2 | \$407,962.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 1 | \$250,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                              | 1 | \$178,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP, A CORP   | 1 | \$227,699.76   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$328,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC                                  | 3  | \$767,278.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORP                          | 1  | \$381,838.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                   | 6  | \$1,725,880.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 2  | \$411,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 15 | \$3,863,479.35 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                 | 1  | \$175,546.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                 | 2  | \$488,927.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC                                      | 3  | \$871,942.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$220,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9  | \$2,230,399.50 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1  | \$249,205.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORP                   | 1  | \$298,864.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION            | 1  | \$205,104.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 9  | \$2,133,114.43 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GRUOP LLC                           | 1  | \$213,474.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                              | 1  | \$623,178.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORP                         | 1  | \$300,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY           | 1  | \$320,988.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC                                      | 3  | \$683,711.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY          | 1  | \$218,168.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$351,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAILEY & WOOD FINANCIAL GROUP   |   |                |       |   |        |    |   |
|  | BAILEY AND WOOD FINAICIAL GROUP   | 1 | \$181,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAILEY AND WOOD FINANCIAL GROUP   | 3 | \$651,701.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION   | 5 | \$1,501,138.68 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORP   | 3 | \$735,729.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH A UTAH CORPORATION   | 1 | \$356,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$654,811.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                    | 1 | \$206,651.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST   | 1 | \$215,615.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$624,657.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 1 | \$332,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$263,760.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION                 | 1 | \$213,468.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$721,654.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE MORTGAGE INC  | 1 | \$176,946.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE LLC   | 1 | \$204,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC  | 1 | \$334,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 4 | \$1,088,643.99 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY             | 1 | \$305,245.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$198,949.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$239,067.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1 | \$255,482.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$618,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  |   |                |       |   |        |    |   |
|  | CENDERA FUNDING, INC   | 5 | \$1,044,345.19 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION                                  | 2 | \$456,965.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP LLC                                   | 1 | \$298,864.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 1 | \$209,036.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE   | 1 | \$270,051.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 6 | \$1,522,683.60 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA BANK MORTGAGE                                    | 1 | \$218,861.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$202,560.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 1 | \$292,117.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 3 | \$1,030,854.96 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$219,710.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$282,835.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP                                       | 1 | \$251,668.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK AND TRUST COMPANY                            | 1 | \$202,139.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK  | 1 | \$395,390.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1 | \$232,450.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION     | 1 | \$334,558.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION          | 1 | \$199,142.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 1 | \$336,306.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 3 | \$620,822.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$214,691.68   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         |    |                |       |   |        |    |   |
| CS FINANCIAL, INC  | 1  | \$564,272.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP                        | 1  | \$212,220.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC   | 2  | \$604,772.74   | 0.11% | 0 | \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                          | 1  | \$246,761.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD  | 20 | \$5,442,174.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 3  | \$682,968.03   | 0.12% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$311,108.09   | 0.05% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$283,634.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC  | 1  | \$223,625.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP          | 1  | \$224,703.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                   | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, A TEXAS LP                                    | 1  | \$182,664.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LP                                  | 1  | \$211,571.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 2  | \$487,308.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 4  | \$908,896.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$200,161.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 4  | \$957,308.53   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 2  | \$451,188.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A                     | 1  | \$355,791.42   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TEXAS CORP   |   |                |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$416,463.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A BANKING<br>CORPORATION                                      | 1 | \$241,530.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 8 | \$1,813,881.39 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 5 | \$1,261,696.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION                     | 2 | \$400,031.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION                               | 1 | \$292,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING<br>GROUP LP                                       | 1 | \$208,535.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING<br>GROUP, LP                                      | 2 | \$416,670.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V<br>INC A MINNESOTA<br>CORPORATION               | 1 | \$199,136.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD                                     | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                 | 2 | \$415,206.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC. A<br>CORPORATION                | 1 | \$191,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC., A<br>CORPORATION               | 2 | \$609,714.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE,<br>LLC  | 1 | \$550,496.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY         | 1 | \$208,730.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$624,158.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                     | 3 | \$741,738.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORP                              | 1 | \$194,149.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 4 | \$1,433,237.10 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MARINER BANK A BANKING CORPORATION                           | 1 | \$399,008.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$203,731.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                            | 1 | \$188,751.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                           | 1 | \$227,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CA CORP                          | 1 | \$375,504.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CA CORP                   | 1 | \$183,314.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$326,778.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$307,394.67   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 7 | \$2,776,763.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                | 1 | \$416,450.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$533,312.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$289,377.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP    | 1 | \$275,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK  | 1 | \$284,624.70   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST COMPANY                                    | 1 | \$258,067.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD                                      | 2 | \$464,697.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                       | 3 | \$952,574.49   | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 2 | \$505,633.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION                             | 1 | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY                        | 1 | \$258,992.09   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MUTUAL MORTGAGE  |   |                |       |   |        |    |   |
|  | GATEWAY BANK MORTGAGE, INC                                       | 3 | \$806,007.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 1 | \$545,514.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$387,500.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 2 | \$612,808.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                              | 2 | \$659,636.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$818,907.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 4 | \$1,496,250.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,163,871.22 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 3 | \$861,889.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 2 | \$491,625.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 3 | \$698,929.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$177,035.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$176,572.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$298,864.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 6 | \$1,449,759.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC   | 4 | \$1,564,505.12 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                  | 1 | \$283,626.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP           | 1 | \$201,140.75   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP          | 1 | \$257,959.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$374,506.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$334,440.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES LLC                                   | 1 | \$339,562.34   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$254,664.20   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP                                 | 1 | \$341,549.64   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 4 | \$1,051,861.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC  | 1 | \$256,162.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$359,050.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$729,108.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 3 | \$788,109.22   | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      | 1 | \$287,620.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                 | 1 | \$244,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC                                      | 3 | \$621,575.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                     | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                                   | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD   | 1 | \$623,424.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS + TRUST MORTGAGE                                    | 1 | \$412,610.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND TRUST MORTGAGE                                  | 1 | \$291,615.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A., A   | 2 | \$562,359.12   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1  | \$401,870.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$265,150.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                       | 1  | \$197,739.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1  | \$221,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 2  | \$645,200.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 19 | \$5,382,127.19 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                    | 1  | \$298,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 2  | \$368,749.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LLC                                    | 1  | \$154,578.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION   | 1  | \$267,227.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$256,169.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                 | 1  | \$199,243.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                              | 1  | \$187,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1  | \$185,360.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC   | 3  | \$969,123.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                                 | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN AR CORP                                    | 1  | \$179,762.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE   | 2  | \$409,667.42   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY AN ARKANSAS CORPORATION                                |   |              |       |   |        |    |   |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                   | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 2 | \$563,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION   | 1 | \$452,199.50 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1 | \$263,341.47 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORP                           | 1 | \$274,807.64 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                    | 1 | \$276,335.63 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION      | 2 | \$602,746.47 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                            | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC A CA CORP                     | 1 | \$314,829.61 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION               | 1 | \$215,728.24 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION              | 1 | \$624,694.84 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JERSERY MORTGAGE COMPANY                                       | 1 | \$184,556.65 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 3 | \$798,682.33 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC  | 2 | \$630,574.88 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CA CORP                                  | 1 | \$459,421.25 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 1 | \$624,730.89 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 2 | \$450,167.50 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 2 | \$440,117.76 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$208,189.79 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                        |   |                |       |   |        |    |   |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$275,636.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                           | 1 | \$237,194.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK A CORPORATION                                  | 1 | \$347,242.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$270,401.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$185,610.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK   | 3 | \$676,378.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                      | 1 | \$174,974.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1 | \$186,320.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 5 | \$1,323,165.91 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LLC   | 1 | \$339,552.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC CFL 813K741                                   | 1 | \$416,450.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC                   | 1 | \$416,450.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$190,748.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LLC       | 1 | \$227,719.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                    | 2 | \$408,740.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$275,644.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 2 | \$645,648.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                     | 1 | \$301,013.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$784,239.20   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                    |   |                |       |   |        |    |   |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                    | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION          | 1 | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PA CHARTERED BANK                           | 1 | \$355,791.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)    | 1 | \$359,536.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777       | 1 | \$293,920.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 2 | \$402,513.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                | 1 | \$288,428.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$186,509.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC. A GA CORP                                      | 1 | \$319,840.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                             | 1 | \$327,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2 | \$453,093.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC                                      | 1 | \$187,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION               | 2 | \$541,930.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                     | 1 | \$289,377.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                    | 2 | \$506,470.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION             | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MI CORP                                   | 4 | \$1,044,145.98 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                      | 3 | \$612,916.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                            | 2 | \$509,756.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                     | 1 | \$194,499.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$219,355.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                     | 1 | \$238,136.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,085,984.68 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION                                     |   |                |       |   |        |    |   |  |
| MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPROATION                                     | 1 | \$208,730.97   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED DBA BEST<br>CHOICE LENDING INC A<br>MICHIGAN CORPORATION      | 2 | \$676,128.55   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED DBA<br>KEYSTONE MORTGAGE<br>LENDING A MICHIGAN<br>CORPORATION | 1 | \$191,752.85   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED DBA TOTAL<br>HOME LENDING, A MICHIGAN<br>CORPORATION          | 1 | \$299,631.13   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED, A<br>MICHIGAN CORPORATION                                    | 4 | \$945,585.16   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC. ,<br>A MORTGAGE BANKER  | 1 | \$215,715.56   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER  | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE HEADQUARTERS<br>OF MO INC DBA MHQ<br>FINANCIAL SERVICES A MO<br>CORP            | 1 | \$240,453.97   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER<br>SERVICE CORPORATION A<br>CORPORATION                                  | 1 | \$479,382.13   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC   | 5 | \$1,804,671.57 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$187,804.94   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED,<br>INC. A MINNESOTA<br>CORPORATION                                  | 1 | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING  | 3 | \$870,218.51   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NE MOVES MORTGAGE, LLC   | 1 | \$331,662.68   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION                            | 1 | \$269,644.45   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NE MOVES MORTGAGE, LLC,<br>A LLC   | 1 | \$394,691.29   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP  | 4 | \$1,032,803.93 | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW TOWNE MORTGAGE A LLC   | 1  | \$195,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$224,710.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION   | 1  | \$287,637.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 1  | \$244,277.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 3  | \$767,811.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 3  | \$876,806.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                  | 1  | \$341,150.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                        | 1  | \$267,645.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGAON CORP                   | 1  | \$179,762.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 11 | \$2,984,133.73 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                   | 7  | \$1,861,257.58 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 6  | \$1,689,354.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE GROUP INC AN OREGON CORPORATION            | 1  | \$278,640.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1  | \$203,664.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP       | 1  | \$197,739.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$306,613.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 2  | \$407,840.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 10 | \$2,499,006.72 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORTION           | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA VORP                 | 1 | \$231,694.49 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP                | 2 | \$493,613.78 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION         | 4 | \$979,331.90 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT COR AN AZ<br>CORP                            | 1 | \$186,093.74 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN AZ CORP                    | 2 | \$444,427.18 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVE FINANCIAL &<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION          | 1 | \$314,581.97 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                                  | 2 | \$584,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LLC                                | 1 | \$237,092.37 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 3 | \$676,384.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION         | 1 | \$263,620.23 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 3 | \$598,615.93 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON LLC                                 | 1 | \$253,665.52 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1 | \$404,466.67 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LLC                          | 1 | \$273,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY    | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL<br>LLC , A CALIFORNIA LLC                             | 1 | \$224,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAGON BANK  | 1 | \$179,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC A LLC                                       | 1 | \$589,205.26 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                      | 1 | \$284,336.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903                | 1 | \$302,933.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1 | \$386,252.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 6 | \$1,887,067.23 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 3 | \$921,157.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                 | 3 | \$1,014,299.93 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903) | 1 | \$294,611.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 2 | \$813,852.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK  | 1 | \$416,450.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORP   | 1 | \$270,467.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                               | 1 | \$257,110.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$429,234.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                              | 2 | \$510,841.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                             | 1 | \$227,699.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                    | 1 | \$229,703.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                             | 1 | \$297,117.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                                   | 1 | \$309,600.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                            | 2 | \$435,483.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION                              | 1 | \$179,762.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$206,128.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$259,665.32   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY          |   |              |       |   |        |    |   |
|  | PHH HOME LOANS, LLC                                     | 3 | \$822,462.80 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 1 | \$256,861.31 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 1 | \$182,914.24 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY          | 1 | \$199,243.19 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC                               | 1 | \$265,657.60 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP              | 1 | \$326,828.76 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$351,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP      | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK          | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC                                  | 1 | \$180,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC                                 | 3 | \$721,049.23 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION                              | 1 | \$194,748.99 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION A FL CORP                    | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION          | 1 | \$355,780.87 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP              | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA COROP       | 1 | \$216,321.18 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 1 | \$318,917.89 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B                                 | 3 | \$782,139.24 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION        | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$220,228.88 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  |    |                 |       |   |        |    |   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 16 | \$4,429,844.76  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION           | 1  | \$232,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC                                       | 1  | \$384,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING  | 1  | \$287,173.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                              | 2  | \$474,230.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                | 1  | \$416,450.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 64 | \$17,827,380.09 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION       | 1  | \$202,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY       | 1  | \$192,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LLC                            | 1  | \$274,596.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION      | 1  | \$207,268.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1  | \$387,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK  | 1  | \$188,013.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 1  | \$183,763.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$297,125.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC                              | 1  | \$219,716.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 4  | \$1,135,037.80  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$179,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                       | 1  | \$200,255.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 2  | \$889,859.50    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$224,860.18    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | REPUBLIC STATE MORTGAGE<br>CO A TEXAS CORPORATION                 |   |                |       |   |        |    |   |
|  | RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION        | 4 | \$1,075,296.60 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP, A NEW YORK<br>CORP              | 1 | \$247,071.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION      | 1 | \$342,059.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION | 2 | \$416,901.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 9 | \$2,268,275.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1 | \$361,523.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 2 | \$468,169.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A<br>CORPORATION                                     | 4 | \$1,106,414.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP  | 1 | \$209,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION                 | 1 | \$333,969.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORP, W CFL<br>#607 3548  | 1 | \$180,267.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION                                       | 4 | \$1,116,077.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORP A CALIFORNIA<br>CORPORATION         | 2 | \$848,887.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORP, A CALIFORNIA<br>CORPORATION        | 1 | \$189,749.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC                                      | 1 | \$227,990.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                      | 1 | \$430,632.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$483,362.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC. , A<br>CALIFORNIA CORP                         | 1 | \$575,658.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$958,777.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE           | 5 | \$1,440,807.23 | 0.25% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 6  | \$1,490,275.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAGE BANK   | 1  | \$268,069.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP                                    | 1  | \$210,122.93   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION            | 1  | \$528,053.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE                               | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP            | 1  | \$255,151.14   | 0.05% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORP         | 1  | \$413,467.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK                                | 1  | \$360,047.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK A NEBRASKA BANKING CORPORATION    | 1  | \$276,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP                        | 3  | \$1,232,399.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION                 | 1  | \$254,664.20   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$395,768.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 3  | \$638,166.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP       | 1  | \$214,605.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP           | 1  | \$268,767.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP         | 1  | \$200,191.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 10 | \$2,354,060.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP        | 6  | \$1,810,662.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$1,082,769.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC                                   | 4  | \$953,529.53   | 0.17% | 0 | \$0.00 | NA | 0 |
| SHAREPLUS BANK  | 2  | \$637,498.48   | 0.11% | 0 | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF                   | 1  | \$222,574.08   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GEORGIA INC  |   |                |       |   |        |    |   |
|  | SHELTER LENDING SERVICES<br>LLC DBA CAROLINAONEMTG                                       | 1 | \$247,593.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION                       | 1 | \$587,207.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC (FN) A<br>CALIFORNIA CORP; NMLS<br>1788           | 1 | \$203,731.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CA CORP<br>NMLS 1788                            | 2 | \$412,231.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION                       | 2 | \$645,961.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION<br>NMLS 1788          | 6 | \$1,563,098.36 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A<br>CALIFORNIA CORPORATION<br>NMLS:1788          | 3 | \$819,063.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORP; NMLS:<br>1788              | 2 | \$425,094.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC. (EN), A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$207,732.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORP                            | 1 | \$539,086.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788      | 1 | \$195,741.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORPORATION                          | 2 | \$638,121.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A<br>GEORGIA CORPORATION                         | 1 | \$192,945.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 3 | \$780,184.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 4 | \$1,190,726.16 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$194,743.21   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUTHPOINT FINANCIAL SERVICES, INC   |   |                |       |   |        |    |   |
|  | SOUTHWEST BANK   | 2 | \$392,660.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK A CORPORATION   | 1 | \$197,282.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$265,657.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP                | 1 | \$526,605.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION         | 2 | \$707,967.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION  | 1 | \$219,002.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$235,689.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC. A CORP   | 1 | \$349,149.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                               | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORPORATION                                     | 1 | \$222,436.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                              | 1 | \$196,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 9 | \$2,645,621.98 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 2 | \$636,325.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$308,319.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1 | \$293,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OR CORP   | 1 | \$299,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                  | 1 | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON   | 1 | \$197,339.79   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORP  |   |                |       |   |        |    |   |
|  | SUPEREIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$182,217.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                                       | 4 | \$1,116,675.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION      | 1 | \$392,196.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1 | \$221,869.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                    | 1 | \$205,441.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 2 | \$755,437.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                          | 2 | \$430,290.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC                                    | 3 | \$1,140,517.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 2 | \$496,188.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                        | 1 | \$259,680.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION           | 1 | \$271,166.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$288,619.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORP                   | 1 | \$186,065.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION              | 1 | \$237,194.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC                                    | 1 | \$385,741.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                 | 1 | \$182,159.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                         | 1 | \$291,344.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION            | 3 | \$621,166.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK, A LLC   | 1 | \$214,417.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                           | 1 | \$288,021.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP                                    | 4 | \$1,054,945.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                                    | 1 | \$236,111.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP A CORPORATION                      | 1 | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$259,657.62   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION MORTGAGE GROUP<br>INC A CORPORATION  |    |                |       |   |        |    |   |
|  | UNION MORTGAGE GROUP,<br>INC   | 4  | \$1,266,343.87 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC. A CORPORATION  | 2  | \$664,387.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC., A CORPORATION   | 2  | \$814,398.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING<br>CORP A MISSOURI<br>CORPORATION                              | 1  | \$381,907.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING<br>CORP A MISSOURI<br>CORPORATION                              | 4  | \$1,231,141.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION   | 1  | \$288,627.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY   | 2  | \$563,176.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY A FL<br>LLC                                     | 1  | \$201,326.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$298,209.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 1  | \$193,155.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION   | 4  | \$1,147,425.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING<br>GROUP LLC  | 1  | \$199,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING<br>GROUP, LLC   | 2  | \$563,658.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE INC  | 1  | \$190,355.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 19 | \$4,824,962.16 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION A CORP   | 1  | \$251,668.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORP  | 1  | \$224,710.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC  | 3  | \$843,880.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC A<br>LLC   | 1  | \$279,639.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP,<br>INC  | 1  | \$229,354.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP,<br>INC., A NEVADA   | 1  | \$227,699.76   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | CORPORATION  |     |                  |        |   |        |    |   |
|  | VERITAS FUNDING, LLC   | 2   | \$449,534.66     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC   | 1   | \$185,355.59     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 5   | \$1,023,539.21   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE  | 1   | \$274,596.07     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CA CORP              | 1   | \$231,708.11     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC  | 10  | \$3,283,843.51   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP   | 2   | \$442,304.85     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1   | \$254,961.38     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                      | 3   | \$685,728.25     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 1   | \$237,898.67     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$459,505.20     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A  | 854 | \$251,231,077.55 | 44.41% | 0 | \$0.00 | NA | 0 |
|  | WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION                                 | 1   | \$295,618.98     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                        | 1   | \$443,441.39     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC   | 1   | \$187,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION  | 1   | \$246,674.74     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC   | 1   | \$227,411.89     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 4   | \$1,299,290.26   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 2   | \$417,503.30     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1   | \$185,052.26     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN MORTGAGE CORPORATION   | 4   | \$799,421.72     | 0.14%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP  | 12           | \$2,953,999.76          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1            | \$416,388.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,000</b> | <b>\$565,677,346.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQX5    | 1ST PRIORITY MORTGAGE, INC                                      | 1            | \$54,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                              | 2            | \$135,682.73            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION     | 1            | \$43,950.69             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1            | \$62,929.40             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                | 1            | \$84,550.00             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY    | 1            | \$80,409.79             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                        | 1            | \$65,600.00             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FSB  | 1            | \$51,934.57             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION             | 2            | \$141,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MN CORP              | 1            | \$64,520.57             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION           | 1            | \$84,700.45             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC               | 1            | \$35,168.70             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2            | \$124,711.25            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP               | 1            | \$79,236.11             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                  | 1            | \$46,624.83             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2            | \$144,563.24            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1            | \$59,330.26             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$83,299.21             | 0.28%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERIS BANK A CORPORATION                                       |   |              |       |   |        |    |   |  |
| APEX HOME LOANS, INC  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$64,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                 | 1 | \$62,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANCFIRST   | 1 | \$57,131.27  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$69,913.92  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE OZARKS  | 1 | \$61,672.31  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE PACIFIC A CORP                                      | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BARTLETT MORTGAGE, INC  | 1 | \$61,124.75  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BEACH COMMUNITY MORTGAGE SERVICES INC                           | 1 | \$59,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK + TRUST   | 1 | \$53,432.69  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1 | \$64,505.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BRAND MORTGAGE GROUP, LLC                                       | 1 | \$74,198.13  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$57,131.27  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$82,215.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CADENCE BANK, N.A   | 1 | \$84,495.97  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL PARTNERS MORTGAGE, LLC                                  | 1 | \$71,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$63,838.64  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC                         | 1 | \$44,945.93  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CASON HOME LOANS CORP   | 1 | \$79,661.92  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 2 | \$83,747.12  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CENDERA FUNDING INC   | 1 | \$83,005.44  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CHARTER WEST NATIONAL BANK                                      | 1 | \$77,102.87  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CHARTERWEST NATIONAL BANK                                       | 2 | \$144,426.42 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$143,369.94 | 0.48% | 0 | \$0.00 | NA | 0 |  |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$129,037.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$79,399.98  | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC   | 1 | \$70,616.03  | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC   | 3 | \$176,160.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP   | 1 | \$74,915.96  | 0.25% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 1 | \$61,520.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CA CORP                                 | 1 | \$74,907.77  | 0.25% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                 | 1 | \$69,913.92  | 0.23% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$62,631.44  | 0.21% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                 | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LP   | 1 | \$83,025.12  | 0.28% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION, CORP   | 1 | \$73,709.25  | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION                 | 1 | \$39,950.82  | 0.13% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1 | \$63,588.46  | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 2 | \$81,813.68  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$43,920.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES LLC   | 1 | \$55,492.11  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK  | 1 | \$56,928.28  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A  | 1 | \$56,871.98  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION      | 1 | \$80,657.38  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION           | 1 | \$67,375.65  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION          | 1 | \$55,055.64  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                | 1 | \$68,416.43  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON (THE)                    | 1 | \$78,451.18  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$150,045.01 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                            | 1 | \$69,171.63  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                       | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE         | 1 | \$45,846.11  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1 | \$71,919.32  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$69,911.93  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                        | 1 | \$52,184.26  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC              | 1 | \$81,700.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION      | 1 | \$73,414.44  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698     | 1 | \$64,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC                                   | 1 | \$68,076.19  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LLC                             | 1 | \$82,895.57  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                               | 4 | \$282,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE  | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$35,954.71  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                           |   |              |       |   |        |    |   |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                       | 1 | \$72,011.34  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION ISAOA                               | 1 | \$44,943.38  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                      | 1 | \$57,910.21  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 2 | \$101,776.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                              | 1 | \$68,617.45  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 2 | \$134,711.81 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$52,653.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 4 | \$247,727.09 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 1 | \$58,352.51  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                         | 1 | \$53,482.62  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION            | 1 | \$72,410.85  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$67,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$41,201.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A KY CHARTERED BANK                             | 1 | \$80,898.09  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$66,405.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$66,915.71  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 1 | \$81,000.28  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                           | 1 | \$79,901.63  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                | 1 | \$65,547.95  | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY, INC. A MA CORPORATION     | 1 | \$77,327.58  | 0.26% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP               | 1 | \$74,909.88  | 0.25% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION          | 1 | \$84,893.06  | 0.28% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION         | 1 | \$52,335.57  | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK A COMMUNITY BANK                        | 1 | \$71,913.49  | 0.24% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                       | 2 | \$142,171.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP               | 1 | \$56,836.62  | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP                             | 2 | \$87,593.82  | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                | 1 | \$84,075.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP     | 1 | \$81,497.34  | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP | 1 | \$80,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP   | 1 | \$47,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP      | 1 | \$79,901.63  | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION        | 3 | \$179,265.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION       | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER            | 1 | \$30,708.06  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER              | 1 | \$83,793.02  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                            | 2 | \$121,831.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                          | 1 | \$76,861.74  | 0.26% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LIMITED PARTNERSHIP                  | 1 | \$52,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                   | 1 | \$81,112.81  | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                               | 1 | \$69,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$61,527.68  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             |   |              |       |   |        |    |   |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION                | 1 | \$74,907.78  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORP                          | 1 | \$62,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 5 | \$375,737.99 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                              | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC  | 2 | \$130,120.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$65,175.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$58,565.32  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP   | 1 | \$79,706.31  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$67,828.53  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1 | \$26,218.45  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                                | 1 | \$65,920.70  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$80,700.65  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$53,935.12  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC A CALIFORNIA CORPORATION                | 1 | \$44,947.38  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION  | 1 | \$57,928.69  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                | 1 | \$66,405.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$143,142.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A   | 1 | \$80,398.72  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CORPORATION  |    |              |       |   |        |    |   |
|  | PLB LENDING LLC  | 1  | \$44,595.10  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                       | 1  | \$61,129.80  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A CORPORATION                          | 1  | \$56,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                 | 1  | \$66,277.58  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                       | 1  | \$81,497.34  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORP                                | 1  | \$52,134.32  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1  | \$69,911.93  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$83,896.71  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 7  | \$405,722.13 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY      | 1  | \$69,535.97  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 2  | \$104,671.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                       | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY A TX CORP                        | 1  | \$60,124.26  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1  | \$75,908.69  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 2  | \$133,933.19 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1  | \$81,501.95  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1  | \$33,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 10 | \$656,107.30 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC  | 1  | \$49,939.92  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE  | 1  | \$69,120.62  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK   | 2  | \$107,842.33 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1  | \$74,907.78  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                      | 2  | \$133,248.52 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$64,918.22  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                                    |   |              |       |   |        |    |   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                             | 2 | \$148,479.01 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION A RI CORP   | 1 | \$82,396.20  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC   | 1 | \$72,675.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK  | 1 | \$82,400.87  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK +<br>TRUST COMPANY A<br>KENTUCKY CORPORATION                           | 1 | \$82,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                              | 1 | \$72,009.23  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORP                                    | 1 | \$41,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$65,590.67  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                                  | 1 | \$72,908.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                                   | 1 | \$49,938.52  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION  | 1 | \$49,937.09  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION   | 1 | \$80,401.02  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC  | 2 | \$124,501.73 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE FUNDING<br>A MICHIGAN CORPORATION | 1 | \$83,782.06  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE  | 1 | \$59,926.23  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 4 | \$233,668.43 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE LENDING<br>CORP A CORPORATION  | 1 | \$83,660.21  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION A CORP  | 1 | \$59,924.51  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORP  | 1 | \$55,955.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC A CORPORATION  | 1 | \$69,823.51  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A  | 1 | \$79,731.90  | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FLORIDA LLC                                      |            |                        |             |          |               |    |          |
|              | UNIVERSAL LENDING CORPORATION                    | 1          | \$67,436.98            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                     | 1          | \$58,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC                             | 3          | \$221,119.52           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION       | 3          | \$207,738.31           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1          | \$74,566.35            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                           | 1          | \$69,808.38            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC                                 | 1          | \$53,235.12            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC       | 1          | \$64,927.17            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC                              | 1          | \$68,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                         | 2          | \$111,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORP                 | 1          | \$43,236.78            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION    | 2          | \$104,879.58           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$59,301.99            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                            | 201        | \$12,411,772.67        | 41.4%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                           | 1          | \$71,155.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION             | 1          | \$72,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                          | 1          | \$71,162.39            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                         | 2          | \$107,877.08           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1          | \$63,923.09            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>471</b> | <b>\$29,982,144.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQY3    | ACADEMY MORTGAGE CORP                            | 1          | \$91,827.50            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                     | 2          | \$214,850.22           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                 | 1          | \$94,291.72            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LLC          | 1          | \$102,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$207,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC                                      |   |              |       |   |        |    |   |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                     | 1 | \$107,867.21 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION          | 1 | \$85,497.15  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$95,884.65  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                        | 1 | \$108,616.29 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP              | 1 | \$101,999.43 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORP                               | 1 | \$94,381.10  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC                                      | 1 | \$97,200.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$97,380.11  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                     | 1 | \$97,882.24  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$96,783.57  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                  | 1 | \$91,889.45  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1 | \$93,730.36  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$105,483.38 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 2 | \$187,303.60 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                        | 1 | \$94,386.45  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 3 | \$294,673.33 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC. A CORPORATION                                | 1 | \$97,740.36  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$92,887.50  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                  | 1 | \$109,870.85 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC                                       | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1 | \$85,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COUNTRY CLUB MORTGAGE INC A CORPORATION                         | 1 | \$102,007.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$102,873.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$105,783.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP           | 1 | \$93,939.58  | 0.38% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$107,751.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING CORPORATION                                | 1 | \$108,132.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1 | \$103,120.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$287,515.61 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                    | 1 | \$89,679.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1 | \$85,600.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                    | 1 | \$85,392.43  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 1 | \$100,947.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$108,369.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                        | 1 | \$87,292.53  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 1 | \$95,837.35  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$99,834.23  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$103,869.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$92,034.06  | 0.37% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD                                   | 1 | \$84,910.38  | 0.34% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                 | 2 | \$187,471.65 | 0.76% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$107,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 2 | \$172,213.87 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                  | 1 | \$93,838.75  | 0.38% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP  | 1 | \$93,418.38  | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP   | 1 | \$92,521.21  | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION                                       | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A., A CORP   | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$95,015.29  | 0.39% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$102,082.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$99,294.72  | 0.4%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC   | 2 | \$190,988.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 1 | \$99,877.04  | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORP   | 1 | \$94,283.93  | 0.38% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC                            | 1 | \$93,637.35  | 0.38% | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$88,293.78  | 0.36% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$87,195.10  | 0.35% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC   | 1 | \$88,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 2 | \$197,137.81 | 0.8%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME   | 1 | \$108,812.93 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE INC., A CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |
|  | MORIA DEVELOPMENT, INC AN AZ CORP   | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$93,387.65  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION  | 1 | \$100,673.18 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION                       | 1 | \$103,872.12 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$107,178.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$92,800.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$93,750.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$99,747.86  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$101,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                | 3 | \$281,003.87 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                                      | 1 | \$87,642.10  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 1 | \$101,999.43 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$209,944.46 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC  | 1 | \$92,995.68  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$108,874.97 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                             | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP   | 2 | \$173,534.21 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$94,786.62  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION            |   |              |       |   |        |    |   |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A CORP                   | 1 | \$87,901.40  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B  | 3 | \$291,696.53 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                             | 5 | \$483,915.09 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                               | 1 | \$100,373.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                 | 1 | \$107,103.19 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILTIY COMPANY | 1 | \$109,547.55 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DE LLC                          | 1 | \$106,269.17 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE<br>CO A TEXAS CORPORATION                | 1 | \$103,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                             | 1 | \$92,586.01  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC                                     | 4 | \$406,998.60 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE         | 2 | \$179,781.19 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION       | 1 | \$102,960.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP            | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION       | 2 | \$189,818.55 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>DELAWARE CORPORATION  | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION      | 1 | \$85,590.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                   | 1 | \$107,064.15 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                           | 1 | \$104,268.65 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION   | 2 | \$185,589.11 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK  | 1 | \$109,112.54 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                           | 1          | \$91,072.95            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2          | \$196,872.19           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$100,446.10           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$104,870.89           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                       | 1          | \$95,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK COMMUNITY BANK  | 1          | \$88,752.76            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$98,788.38            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION  | 1          | \$102,246.19           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC  | 2          | \$199,469.07           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                     | 1          | \$87,092.78            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$88,992.94            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORP, A OHIO CORPORATION                                   | 1          | \$101,840.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP, A CORPORATION   | 1          | \$87,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1          | \$101,125.50           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$99,874.18            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$108,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$94,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$90,146.48            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                                 | 1          | \$108,269.75           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1          | \$90,146.48            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                     | 2          | \$202,450.76           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 92         | \$9,165,215.04         | 37.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>251</b> | <b>\$24,672,156.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYQZ0    |   | 1          | \$142,029.14           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ACOPIA, LLC A CORPORATION   |   |              |       |   |        |    |   |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$123,344.97 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 1 | \$113,859.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC  | 2 | \$256,247.10 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC   | 3 | \$417,494.39 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                 | 1 | \$121,350.60 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 2 | \$245,013.37 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$124,050.77 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK , A FSB   | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$139,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$122,109.60 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$132,847.45 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION   | 1 | \$111,683.72 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC  | 1 | \$148,317.41 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$139,831.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$275,837.70 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORP  | 1 | \$138,567.97 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$127,628.43 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST   | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$129,041.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY            | 1 | \$140,609.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                            | 1 | \$127,175.83 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$111,462.78 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$139,482.20 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$138,579.39 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$127,948.22 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                                  | 1 | \$112,816.10 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$126,634.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                         | 1 | \$124,050.77 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LP  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                               | 2 | \$255,308.74 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION CORPORATION                                  | 1 | \$125,564.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                    | 1 | \$130,946.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION          | 1 | \$111,471.99 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$131,038.68 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2 | \$270,498.85 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                    | 1 | \$113,863.02 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$116,775.90 | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION |   |              |       |   |        |    |   |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION     | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP           | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                              | 1 | \$132,636.71 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION A CORP               | 1 | \$122,307.87 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK                                  | 1 | \$132,672.26 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP         | 1 | \$113,771.26 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK MORTGAGE, INC                           | 1 | \$140,634.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC            | 1 | \$125,710.30 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP             | 1 | \$144,821.71 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 3 | \$361,429.09 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY, L.P                      | 1 | \$139,575.21 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE SERVICES OHIO CORPORATION         | 1 | \$127,043.60 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP            | 1 | \$113,460.32 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HANA FINANCIAL, INC                                  | 1 | \$121,706.21 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION      | 1 | \$111,097.44 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC  | 1 | \$125,689.53 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698      | 1 | \$139,827.86 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 2 | \$275,226.40 | 0.69% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORPORATION                                 | 1 | \$143,289.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION                           | 1 | \$149,815.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE   | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LLC                       | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC  | 3 | \$369,458.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION      | 1 | \$137,830.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 1 | \$144,226.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| M AND T BANK   | 1 | \$147,502.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LLC                                       | 1 | \$143,822.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                | 1 | \$110,992.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PA CHARTERED BANK                              | 1 | \$121,354.01 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                    | 2 | \$272,889.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP                         | 1 | \$130,464.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 2 | \$251,677.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP                              | 1 | \$129,894.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP                                      | 1 | \$136,835.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                         | 1 | \$132,672.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$113,840.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN        | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                | 1 | \$118,307.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.A MI CORP  | 1 | \$115,757.49 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1 | \$145,171.28 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                 | 1 | \$137,584.49 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INCOF MA                                       | 1 | \$113,859.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$121,207.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$111,615.72 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                      | 1 | \$132,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                     | 1 | \$115,860.62 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                       | 1 | \$145,321.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$121,463.74 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION          | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                  | 1 | \$120,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1 | \$121,270.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$236,408.95 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$117,155.77 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,852.45 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP            | 1 | \$120,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$112,436.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                       | 1 | \$142,302.70 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$134,667.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                           | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$130,243.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$278,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A NEVADA CORPORATION       | 1 | \$131,761.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$139,839.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$360,191.63 | 0.9%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TN CORP                                  | 3 | \$379,320.60 | 0.95% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$110,427.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                    | 1 | \$110,266.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC  | 2 | \$269,668.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                     | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$139,864.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 5 | \$628,125.74 | 1.57% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                           | 1 | \$143,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME   | 1 | \$144,326.37 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOAN, LLC  |   |              |       |   |        |    |   |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP      | 2 | \$243,601.31 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                          | 2 | \$271,365.92 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION                                 | 1 | \$143,822.94 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION             | 1 | \$127,343.23 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 2 | \$276,330.35 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION       | 6 | \$783,117.46 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION       | 1 | \$128,682.12 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP             | 1 | \$138,329.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 1 | \$142,313.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1 | \$123,348.15 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK A CORPORATION                         | 1 | \$143,743.03 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                                     | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION       | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 3 | \$390,094.38 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION         | 1 | \$132,476.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE BANK NATIONAL ASSOCIATION A CORP                       | 1 | \$113,766.27 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 2 | \$260,572.37 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                       | 1 | \$142,324.79 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.A CORPORATION                        | 1 | \$135,572.74 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA<br>CORPORATION                                | 1  | \$144,671.89    | 0.36%  | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE<br>GROUP               | 3  | \$358,457.15    | 0.9%   | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                    | 1  | \$110,267.35    | 0.28%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE   | 1  | \$133,592.97    | 0.33%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP,<br>INC., A CORPORATION   | 1  | \$131,431.40    | 0.33%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP A<br>NEW YORK CORPORATION   | 1  | \$117,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$137,750.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$148,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>GROUP, LLC   | 2  | \$253,588.27    | 0.63%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>GROUP, LLC A LLC   | 1  | \$148,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC   | 1  | \$123,460.55    | 0.31%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORP  | 1  | \$129,997.20    | 0.32%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC  | 1  | \$146,449.22    | 0.37%  | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION                                 | 1  | \$114,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION                                 | 1  | \$132,836.46    | 0.33%  | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC   | 1  | \$111,876.52    | 0.28%  | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$143,748.75    | 0.36%  | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC  | 1  | \$118,973.54    | 0.3%   | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC  | 2  | \$275,070.08    | 0.69%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORP  | 2  | \$271,109.25    | 0.68%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                    | 1  | \$144,400.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A  | 95 | \$12,149,865.31 | 30.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING   | 1          | \$117,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1          | \$142,340.32           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$436,346.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>310</b> | <b>\$40,015,637.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYR30    | HOMESERVICES LENDING, LLC  | 1          | \$272,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)             | 1          | \$432,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1          | \$430,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION                                  | 1          | \$468,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 60         | \$16,424,262.23        | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$18,026,262.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYRA4    | WELLS FARGO BANK, N.A  | 27         | \$4,287,351.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,287,351.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYRB2    | WELLS FARGO BANK, N.A  | 12         | \$1,468,360.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,468,360.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYRC0    | WELLS FARGO BANK, N.A  | 18         | \$3,360,777.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,360,777.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYRD8    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$130,644.74           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP   | 1          | \$60,000.00            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | M + T BANK   | 1          | \$140,403.27           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC                                      | 1          | \$87,597.70            | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC   | 1          | \$130,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1          | \$85,832.86            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION   | 1          | \$90,000.00            | 3.77%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ONE NEVADA CREDIT UNION,<br>A NEVADA CORP                                  | 1         | \$102,360.51          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1         | \$54,159.71           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 16        | \$1,503,374.52        | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,384,373.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYRE6    | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                     | 2         | \$171,000.14          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$100,656.80          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING,<br>LLC   | 1         | \$203,127.88          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 10        | \$1,212,985.31        | 71.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,687,770.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYRF3    | PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC A CORP CFL<br>01154704 | 1         | \$200,000.00          | 16.62%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 8         | \$1,003,285.10        | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,203,285.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYRG1    | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                       | 1         | \$119,412.48          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$119,492.14          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$97,200.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE,<br>LLC  | 1         | \$52,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                      | 1         | \$220,400.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                     | 1         | \$126,761.24          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 2         | \$238,552.52          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC  | 1         | \$309,932.74          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$47,802.95           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 33        | \$4,541,339.14        | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,872,893.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYRH9    | MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION                       | 1         | \$113,000.00          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1<br>INCORPORATED DBA HOME  | 1         | \$56,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN SPECIALISTS A MICHIGAN CORPORATION                                    |           |                       |             |          |               |    |          |
|              |  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1         | \$75,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                              | 1         | \$70,969.25           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A  | 11        | \$983,601.40          | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,298,570.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XYRJ5    |  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY              | 1         | \$138,604.91          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$110,772.05          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | HANTZ BANK   | 2         | \$204,884.10          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK A MI CHARTERED BANK                                       | 1         | \$100,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 1         | \$80,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC., A CORP   | 1         | \$80,457.29           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                            | 1         | \$206,323.09          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A  | 20        | \$2,323,267.93        | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,244,309.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XYRP1    |  | 4TRUST MORTGAGE, INC   | 1         | \$305,100.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 2         | \$472,561.31          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADIA MORTGAGE, LLC   | 1         | \$303,171.78          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY  | 1         | \$244,734.15          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY LLC  | 1         | \$150,343.61          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$256,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 2         | \$367,300.52          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                                     | 1         | \$235,976.55          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                         | 1         | \$415,199.24          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$179,222.70          | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIS BANK A CORPORATION   |   |                |       |   |        |    |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$280,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$153,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$214,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$229,006.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$294,695.88   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                     | 1 | \$124,454.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1 | \$167,259.82   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON  | 2 | \$469,204.18   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                             | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$229,006.77   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CANYON RIVER MORTGAGE LLC   | 1 | \$261,366.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY         | 1 | \$338,502.02   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CASS COUNTY BANK  | 1 | \$247,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$260,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK   | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$105,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 3 | \$531,456.40   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$518,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC DELAWARE CORPORATION                         | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                       | 2 | \$599,307.20   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 5 | \$1,222,827.75 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$283,769.26   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED | 1 | \$168,068.06   | 0.26% | 0 | \$0.00 | NA | 0 |

| BANK  |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$181,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK  | 2 | \$298,984.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK        | 1 | \$238,963.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1 | \$156,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                    | 1 | \$194,157.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP              | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON       | 1 | \$383,337.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$348,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP             | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                      | 1 | \$163,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                      | 1 | \$468,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DE LLC                              | 1 | \$229,619.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$159,302.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION                               | 1 | \$152,127.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERITAGE FIRST BANK, A STATE CHARTERED BANK                     | 1 | \$114,341.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC                                   | 1 | \$98,568.17  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 2 | \$454,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                       | 1 | \$125,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY                      | 4 | \$773,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |

| MORTGAGE   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 1 | \$251,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LLC                     | 1 | \$545,633.54 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                  | 1 | \$232,969.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 4 | \$943,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MI CORP                      | 1 | \$364,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$390,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| M + T BANK   | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$372,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486           | 1 | \$363,289.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PA CHARTERED BANK                          | 1 | \$182,209.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1 | \$324,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP            | 1 | \$327,564.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                       | 1 | \$324,428.66 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION          | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC                                     | 2 | \$518,252.29 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION            | 1 | \$337,059.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION                                     | 1 | \$282,773.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION               | 2 | \$411,216.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP                     | 1 | \$170,473.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ONE NEVADA CREDIT UNION,<br>A NEVADA CORPORATION                       |            |                        |             |          |               |    |          |
|              | PARK PLACE FINANCE LLC   | 1          | \$252,385.91           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE<br>INC   | 1          | \$296,700.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                  | 1          | \$262,051.94           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESS BANK + TRUST  | 1          | \$407,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESS BANK AND TRUST  | 1          | \$414,203.56           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 1          | \$153,663.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                                   | 2          | \$330,869.97           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION  | 1          | \$299,109.59           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ROCKWOOD BANK A<br>MISSOURI BANKING<br>CORPORATION                     | 1          | \$290,739.04           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | RP FUNDING, INC  | 1          | \$279,276.48           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL<br>BANK   | 5          | \$711,138.66           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL<br>CREDIT UNION                                    | 1          | \$252,960.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC   | 1          | \$333,509.23           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION | 1          | \$134,405.21           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF FAYETTE<br>COUNTY A BANKING<br>CORPORATION                 | 1          | \$415,181.08           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                           | 2          | \$467,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$167,259.82           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 138        | \$35,666,666.38        | 55.23%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                      | 1          | \$318,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$64,580,427.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYRQ9    | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                            | 1          | \$83,644.50            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORP                              | 1          | \$75,600.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC                       | 1          | \$49,500.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE, LLC   | 1          | \$55,500.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE, LLC<br>A LLC  | 1          | \$80,560.83            | 1.87%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMESERVICES LENDING, LLC                                     | 1         | \$31,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                    | 1         | \$47,296.93           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 2         | \$153,909.82          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                                    | 1         | \$55,763.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                 | 1         | \$62,531.52           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1         | \$83,242.60           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                              | 1         | \$36,700.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 50        | \$3,409,756.19        | 79.3%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1         | \$74,878.51           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$4,300,083.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XYRR7    | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1         | \$104,127.72          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$103,056.69          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                                | 2         | \$187,377.26          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1         | \$92,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST                       | 1         | \$108,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                      | 1         | \$96,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC                                     | 1         | \$95,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                     | 1         | \$106,987.97          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORP                     | 1         | \$106,551.71          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.A DE CORP                            | 1         | \$109,524.97          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK   | 1         | \$100,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 1         | \$108,223.21          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK  | 1         | \$100,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                             | 1         | \$99,581.04           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$96,300.00           | 0.43%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME STATE BANK, N.A A CORPORATION                             |            |                        |             |          |               |    |          |
|              | HOME STATE BANK, N.A, A CORPORATION                            | 1          | \$99,581.04            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                      | 5          | \$452,753.44           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC  | 1          | \$92,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP                    | 1          | \$102,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                | 1          | \$108,675.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                                     | 1          | \$92,112.47            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1          | \$95,593.71            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                   | 1          | \$110,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1          | \$93,809.33            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE, LLC                                      | 1          | \$91,104.87            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 2          | \$211,228.93           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SC STATE FEDERAL CREDIT UNION NMLS 478278                      | 1          | \$96,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                               | 1          | \$108,476.92           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$109,524.98           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                             | 1          | \$89,615.25            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                       | 2          | \$196,250.30           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                       | 1          | \$88,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 186        | \$18,243,291.06        | 82.22%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP                | 1          | \$94,705.60            | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$22,188,053.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYRS5    | ACCUNET MORTGAGE LLC A WISCONSIN LLC                           | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC                                       | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LLC                                    | 1          | \$129,375.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                                  | 2          | \$233,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND, A CORP  | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$120,701.92 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                           | 1 | \$126,954.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL HOME MORTGAGE, LLC                                      | 1 | \$113,522.39 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$369,438.15 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$114,264.35 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$109,643.39 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$149,371.56 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION              | 1 | \$118,506.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$129,455.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK A MICHIGAN CORP   | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                  | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORP  | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$149,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                          | 1 | \$115,368.06 | 0.27% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION A CORPORATION                               | 1 | \$114,518.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                                    | 1 | \$117,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATION  | 1 | \$125,457.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$126,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$148,741.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                      | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LLC  | 1 | \$113,512.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                                  | 1 | \$115,514.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. TENNESSEE CORTPORATION                            | 1 | \$135,435.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                           | 1 | \$144,199.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                               | 1 | \$129,460.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 1 | \$134,523.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$119,492.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$234,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC   | 1 | \$127,838.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$139,905.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 1 | \$114,025.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1 | \$146,390.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU   | 1 | \$110,880.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE, A MICHIGAN CORPORATION  |            |                        |             |          |               |    |          |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1          | \$129,455.36           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$119,502.33           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$126,925.85           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                           | 1          | \$115,020.99           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC   | 1          | \$134,779.38           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$113,550.25           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 270        | \$35,291,272.04        | 82.67%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$135,727.51           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>328</b> | <b>\$42,688,729.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYRT3    | ACADIA MORTGAGE, LLC A PA LLC   | 1          | \$276,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES  | 1          | \$241,808.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$261,300.67           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1          | \$164,301.69           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$219,358.12           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$170,774.19           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1          | \$597,486.28           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP                                | 1          | \$286,608.57           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1          | \$408,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$379,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A   | 1          | \$353,527.74           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION                                    |   |                |       |   |        |    |   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2 | \$391,346.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION                                  | 1 | \$545,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                    | 1 | \$278,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                   | 2 | \$649,061.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 1 | \$282,399.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 3 | \$903,901.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                 | 3 | \$910,088.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC                               | 1 | \$228,250.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC                                  | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                   | 1 | \$448,961.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORP                         | 1 | \$254,812.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$184,224.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                             | 2 | \$481,961.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORP                                   | 2 | \$340,635.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1 | \$285,607.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC                                    | 1 | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                    | 1 | \$244,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,936.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                                       | 1 | \$332,984.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$161,826.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$256,680.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 8 | \$1,703,601.45 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                             | 3 | \$853,435.68   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1 | \$413,465.23 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                       | 1 | \$345,421.75 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$271,844.62 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$219,068.93 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$160,612.90 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$318,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                     | 1 | \$328,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION              | 2 | \$366,229.61 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                    | 1 | \$211,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION                                       | 1 | \$622,852.79 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION                                       | 1 | \$567,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                                       | 1 | \$303,709.18 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMERALD FINANCIAL LTD   | 1 | \$404,610.57 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1 | \$218,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$199,153.56 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP. A NEW YORK CORPORATION                     | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                         | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION    | 1 | \$248,543.65 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                               | 1 | \$151,356.71 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION              | 1 | \$415,270.61 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK  | 2 | \$420,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$584,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC                                   | 2 | \$405,090.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK    | 1 | \$265,503.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORP                           | 1 | \$395,900.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 2 | \$443,437.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1 | \$508,815.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 3 | \$949,836.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 1 | \$154,677.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                | 1 | \$134,440.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$169,831.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                  | 1 | \$199,130.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION        | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                  | 1 | \$270,848.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                 | 1 | \$368,434.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                         | 1 | \$557,605.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1 | \$231,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                    | 1 | \$232,013.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$222,753.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1 | \$199,891.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$548,902.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION  | 1 | \$203,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION                   | 2 | \$364,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                  | 4 | \$924,572.57   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                 | 1 | \$353,995.46   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                | 1 | \$199,162.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                           | 9 | \$2,255,780.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION        | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP       | 1 | \$496,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                 | 2 | \$626,848.73   | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK                                       | 1 | \$197,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC      | 1 | \$474,981.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC     | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY                             | 1 | \$467,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION  | 1 | \$184,192.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP         | 1 | \$500,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| M + T BANK  | 2 | \$490,315.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK                                    | 1 | \$317,862.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK          | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK         | 3 | \$768,882.95   | 0.23% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC                           | 2 | \$635,816.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$278,838.78   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION                      |   |              |       |   |        |      |
|  | MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION CFL 603A486        | 1 | \$622,354.89 | 0.19% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$230,042.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                            | 1 | \$227,035.07 | 0.07% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)              | 1 | \$246,950.42 | 0.07% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK                           | 1 | \$196,363.56 | 0.06% | 0 | \$0.00 | NA 0 |
|  | MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK                                   | 1 | \$354,493.35 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$334,380.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK   | 1 | \$262,459.51 | 0.08% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$161,100.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                             | 1 | \$192,660.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC, A<br>CALIFORNIA CORP                      | 1 | \$533,563.33 | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III,<br>LLC  | 2 | \$477,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$165,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING                            | 1 | \$271,867.80 | 0.08% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$282,785.87 | 0.08% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY                     | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION                | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP  | 1 | \$298,730.35 | 0.09% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$497,861.28 | 0.15% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     |   |              |       |   |        |    |   |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 1 | \$329,001.70 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                        | 1 | \$279,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 2 | \$619,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                       | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                     | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$175,262.64 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3 | \$488,688.03 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$378,407.98 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                     | 1 | \$233,527.47 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$415,235.19 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$398,324.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 2 | \$551,456.23 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$380,940.60 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$348,912.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$384,631.79 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$169,088.61 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                                  | 1 | \$292,021.41 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A  | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | PHH HOME LOANS, LLC   | 1 | \$163,810.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A<br>LLC                                      | 1 | \$218,272.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE<br>FINANCIAL A FLORIDA<br>CORPORATION              | 1 | \$238,944.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$160,418.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION                  | 1 | \$179,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 2 | \$720,218.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 3 | \$722,951.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC A CORPORATION | 1 | \$261,400.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                            | 1 | \$271,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$194,174.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE<br>CO                                     | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 2 | \$769,607.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY       | 1 | \$181,172.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC                                      | 1 | \$162,821.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC   | 1 | \$223,061.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC A<br>CALIFORNIA CORPORATION                     | 2 | \$1,119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.<br>A CALIFORNIA CORP                           | 1 | \$427,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORP                          | 1 | \$568,583.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$152,358.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                              | 1 | \$278,815.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION       | 2 | \$673,485.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL<br>BANK                                    | 1 | \$398,341.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC                                   | 1 | \$231,028.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 2 | \$894,237.79   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$150,560.10   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK   |   |                |       |   |        |    |   |
|  | STONE MORTGAGE<br>CORPORATION   | 1 | \$246,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE ADVISORY<br>GROUP A CORPORATION  | 1 | \$488,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA MORTGAGE ADVISORY<br>GROUP, A CORPORATION | 1 | \$214,597.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC   | 4 | \$1,138,513.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$410,049.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A<br>CORPORATION   | 1 | \$273,824.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SAN ANTONIO   | 1 | \$247,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK   | 1 | \$303,709.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                                      | 3 | \$943,817.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF TRENTON   | 1 | \$415,235.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION  | 1 | \$208,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION   | 1 | \$164,367.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION   | 1 | \$298,743.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION   | 1 | \$337,081.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING,<br>A MICHIGAN CORPORATION   | 1 | \$165,560.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A<br>CORP   | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1 | \$159,203.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC  | 1 | \$206,484.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING<br>GROUP LLC   | 1 | \$283,793.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY  | 1 | \$221,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              | COMPANY   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK + VOLK, INC   | 1            | \$379,100.94            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1            | \$163,362.71            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP  | 2            | \$385,577.61            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                                     | 1            | \$198,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 2            | \$388,030.84            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1,084        | \$263,336,112.54        | 78.63%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                      | 1            | \$219,041.67            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$628,073.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,339</b> | <b>\$334,891,194.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138XYRU0    | 4TRUST MORTGAGE, INC  | 1            | \$79,469.06             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$40,557.88             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1            | \$59,109.86             | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORP   | 1            | \$85,000.00             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC. A FL CORP                                    | 1            | \$59,751.17             | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BARTLETT MORTGAGE, INC  | 1            | \$39,834.11             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK   | 1            | \$60,500.00             | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1            | \$76,050.00             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CORE BANK   | 1            | \$60,000.00             | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP                                  | 1            | \$64,730.43             | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1            | \$50,000.00             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK, A MICHIGAN CORPORATION  | 1            | \$79,991.88             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY  | 1            | \$48,787.42             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC. A MI CORP   | 1            | \$49,706.74             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC., A MICHIGAN CORPORATION                                     | 1            | \$55,000.00             | 0.28%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHERN STATES FUNDING GROUP, INC  | 1          | \$54,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1          | \$77,732.01            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1          | \$75,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMERE NATIONAWIDE LENDING   | 1          | \$62,024.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONMWIDE LENDING   | 1          | \$57,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE  | 1          | \$65,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2          | \$110,151.17           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC  | 1          | \$48,793.13            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                                      | 1          | \$63,485.61            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                 | 1          | \$36,572.30            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$55,777.05            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                   | 1          | \$59,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1          | \$59,616.86            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | RP FUNDING, INC   | 1          | \$76,950.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MORTGAGE CORPORATION         | 1          | \$79,668.22            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 282        | \$17,465,594.65        | 89.88%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$75,700.53            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>314</b> | <b>\$19,431,654.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYRV8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 1          | \$86,889.21            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                                       | 1          | \$99,589.48            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1          | \$96,820.93            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION FIRST BANK   | 1          | \$97,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$87,646.05            | 0.84%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTEAD FUNDING CORPORATION   |            |                        |             |          |               |    |          |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$95,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1          | \$102,577.16           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 100        | \$9,711,637.72         | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,377,660.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYRW6    | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$141,373.18           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                              | 1          | \$150,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | JACKSON MORTGAGE COMPANY, INC   | 1          | \$119,735.66           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC  | 1          | \$140,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC  | 1          | \$124,486.85           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$131,458.11           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$144,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$129,466.32           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1          | \$113,532.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$120,639.93           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC A LLC   | 1          | \$147,809.20           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 123        | \$14,232,741.09        | 90.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$15,695,242.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYRX4    | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$172,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                           | 1          | \$164,634.86           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 43         | \$6,669,461.65         | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,006,096.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYRY2    | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$161,846.39           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FSB  | 1          | \$228,567.42           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD   | 1          | \$260,738.15           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE ACCEPTANCE COMPANY LLC A LLC                            |   |              |       |   |        |    |   |  |
| AMERIFIRST FINANCIAL INC., A CORP                                | 1 | \$362,286.93 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND  | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$220,350.94 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD. PARTNERSHIP                                 | 1 | \$151,401.06 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$227,300.81 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1 | \$189,220.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF THE FL KEYS A FLORIDA BANKING CORPORATION    | 1 | \$298,768.43 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1 | \$122,031.96 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$297,821.83 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| HANTZ BANK A MI CORP   | 1 | \$114,537.45 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE        | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY AN AR CORP                           | 1 | \$199,203.77 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION        | 1 | \$232,242.66 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| INTERLINC MORTGAGE   | 1 | \$204,751.60 | 0.41% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SERVICES, LLC, A LIMITED LIABILITY COMPANY                        |   |              |       |   |        |    |   |
|  | KINGS MORTGAGE SERVICES, INC                                      | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$162,550.28 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                          | 1 | \$780,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC A GEORGIA CORPORATION                                 | 1 | \$184,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$399,179.68 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$305,938.87 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$217,105.05 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NCL, LLC  | 1 | \$158,575.16 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION  | 1 | \$595,165.08 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                    | 1 | \$201,327.76 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                       | 1 | \$224,095.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1 | \$237,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LLC  | 1 | \$198,938.30 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$114,142.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 1 | \$163,439.96 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$260,725.26 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL   | 1 | \$453,225.53 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$402,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE BANKERS, INC                     | 1          | \$160,339.06           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP                            | 1          | \$175,950.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON               | 1          | \$115,611.54           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                         | 1          | \$212,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1          | \$417,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP       | 1          | \$179,261.06           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC                            | 2          | \$392,880.94           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION          | 1          | \$383,394.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                            | 173        | \$36,625,164.21        | 73.47%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                   | 2          | \$273,076.25           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>230</b> | <b>\$49,852,705.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYRZ9    | WELLS FARGO BANK, N.A                            | 24         | \$1,316,691.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,316,691.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYWH3    | COMMONWEALTH MORTGAGE LLC                        | 3          | \$877,897.24           | 19.03%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                         | 5          | \$1,838,488.86         | 39.85%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                                 | 1          | \$175,762.93           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | KENTWOOD MORTGAGE INC                            | 1          | \$209,007.23           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                | 1          | \$331,203.26           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC                            | 4          | \$1,180,870.42         | 25.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,613,229.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYWJ9    | A PLUS MORTGAGE LLC                              | 1          | \$286,131.21           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                   | 1          | \$291,762.53           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC                              | 1          | \$198,655.43           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                        | 1          | \$314,585.19           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION                 | 2          | \$501,109.92           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                         | 21         | \$6,345,878.07         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                                 | 2          | \$644,188.49           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                        | 1          | \$204,582.89           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                | 13         | \$4,308,223.71         | 27.75%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC                  | 1          | \$315,611.45           | 2.03%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$233,637.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$279,294.05           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SUMMITMORTGAGE CORPORATION               | 1         | \$219,479.79           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2         | \$697,506.19           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                     | 1         | \$495,296.07           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$188,838.16           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,524,780.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYWK6    | HOMeward RESIDENTIAL INC                 | 7         | \$1,946,347.43         | 71.1%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 2         | \$791,170.05           | 28.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,737,517.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYWL4    | HOMeward RESIDENTIAL INC                 | 3         | \$792,011.15           | 76.18%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 1         | \$247,691.10           | 23.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,039,702.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYWM2    | HOMeward RESIDENTIAL INC                 | 9         | \$900,805.63           | 72.69%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 2         | \$216,028.76           | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$122,359.49           | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,239,193.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYWN0    | GSF MORTGAGE CORPORATION                 | 1         | \$143,502.31           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC                 | 6         | \$903,902.95           | 51.11%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 3         | \$420,206.08           | 23.76%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$140,434.93           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC                | 1         | \$160,522.38           | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,768,568.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYWP5    | ATLANTIC HOME LOANS INC                  | 2         | \$469,984.51           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON                           | 1         | \$49,786.25            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BLUE HILLS BANK                          | 1         | \$230,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC                | 1         | \$181,719.79           | 1.7%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | F&B ACQUISITION GROUP LLC                | 1         | \$64,525.76            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION     | 1         | \$199,144.98           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY LP            | 1         | \$219,159.05           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 34        | \$5,956,676.34         | 55.61%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                         | 1         | \$472,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 2         | \$241,446.43           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 5         | \$1,282,339.95         | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC                   | 1         | \$100,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC                    | 2         | \$533,769.88           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON MORTGAGE CORPORATION           | 1         | \$124,465.61           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$585,561.43           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$10,710,579.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYWQ3    | ATLANTIC HOME LOANS INC                  | 1         | \$37,669.72            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$99,589.48            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 29        | \$4,294,435.55         | 69.53%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 11        | \$1,557,234.70         | 25.21%      | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$100,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY             | 1         | \$87,763.23            | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,176,692.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYWR1    | CASHCALL INC                             | 6         | \$1,784,200.00         | 59.62%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 2         | \$728,175.00           | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                         | 1         | \$249,631.70           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 1         | \$115,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$115,800.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,992,806.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYWS9    | EVESHAM MORTGAGE LLC                     | 1         | \$391,396.45           | 35.36%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$360,000.00           | 32.52%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 1         | \$134,029.00           | 12.11%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$221,500.00           | 20.01%      | 0        | \$0.00        | NA | 0        |

|              |  | PIKE CREEK MORTGAGE SERVICES INC      |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,106,925.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZD9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63        | \$17,980,488.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>63</b> | <b>\$17,980,488.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZE7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26        | \$7,154,404.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$7,154,404.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZF4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,359,462.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,359,462.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZG2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$2,302,187.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,302,187.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZH0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$2,264,400.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,264,400.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZJ6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,351,783.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,351,783.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZK3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42        | \$2,768,184.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$2,768,184.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZL1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,647,736.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,647,736.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZM9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,205,756.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,205,756.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZN7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$1,818,070.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,818,070.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ2L4    |  | WESTSTAR MORTGAGE, INC                | 8         | \$2,531,757.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,531,757.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XZ2M2    |  | WESTSTAR MORTGAGE, INC  | 5         | \$1,969,923.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,969,923.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XZ2W0    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE     | 17        | \$4,795,916.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,795,916.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XZ2Z3    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE     | 13        | \$1,009,631.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,009,631.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XZ3D1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 30        | \$8,038,577.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,038,577.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XZ3E9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 9         | \$1,984,519.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,984,519.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XZ3F6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 61        | \$15,945,689.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$15,945,689.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XZ3G4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 9         | \$2,488,176.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,488,176.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XZ5U1    |  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                      | 1         | \$214,071.55           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BJV FINANCIAL SERVICES<br>INC. DBA FORUM MTG<br>BANCORP       | 1         | \$160,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION | 1         | \$415,199.25           | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | FFSI, INC, A CORPORATION                                      | 1         | \$338,531.76           | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                          | 1         | \$340,000.00           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                               | 3         | \$463,347.00           | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS, INC  | 1         | \$393,294.25           | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | SAMMAMISH MORTGAGE<br>COMPANY                                 | 1         | \$288,747.68           | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | SHARPE MORTGAGE<br>LENDING SERVICES OF GA,                    | 1         | \$179,048.45           | 6.41%       | 0        | \$0.00        | NA | 0        |

|              | INC   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>11</b> | <b>\$2,792,239.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ5V9    | AMERICAN FEDERAL MORTGAGE CORPORATION               | 1         | \$338,033.92          | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)              | 1         | \$132,000.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                        | 5         | \$1,338,926.53        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,808,960.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ5W7    | FREEDOM HOME MORTGAGE CORPORATION                   | 2         | \$699,946.01          | 23.04%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                        | 10        | \$1,999,190.18        | 65.81%      | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE INC                      | 1         | \$176,500.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK                                   | 1         | \$162,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,037,636.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ5X5    | ACOPIA, LLC   | 1         | \$205,037.38          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                    | 1         | \$208,652.11          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1         | \$85,141.79           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AVB BANK  | 1         | \$156,191.58          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                        | 1         | \$147,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                      | 1         | \$274,843.69          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                   | 1         | \$254,843.33          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | EFINITY FINANCIAL INC                               | 1         | \$57,510.50           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FM MORTGAGE CORPORATION                             | 1         | \$79,664.84           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                   | 1         | \$388,382.58          | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                        | 2         | \$193,875.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMEPRO MORTGAGE LLC                                | 1         | \$221,757.49          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | K PACIFIC GROUP DBA K PACIFIC MORTGAGE              | 1         | \$149,377.91          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | KEY LENDING SOLUTIONS, LLC                          | 1         | \$143,600.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY             | 1         | \$127,707.22          | 3.77%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE 4 U, LLC   | 1         | \$360,000.00          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PLUM CREEK FUNDING, INC   | 2         | \$337,799.30          | 9.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,391,384.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ5Y3    |  | AMERICAN SECURITY MORTGAGE CORPORATION                            | 1         | \$99,589.48           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$504,000.00          | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$172,500.00          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                           | 1         | \$235,996.98          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL, INC   | 1         | \$242,977.75          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1         | \$231,794.51          | 11.38%      | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC   | 1         | \$410,291.34          | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN STATE BANK, A CORPORATION                                 | 1         | \$140,210.11          | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,037,360.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ5Z0    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$817,000.00          | 56.91%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$305,600.00          | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | US WIDE FINANCIAL, LLC  | 1         | \$313,095.58          | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,435,695.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6A4    |  | 1ST RATE HOME MORTGAGE, INC                                       | 1         | \$131,250.00          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                 | 1         | \$112,000.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CONCORD MORTGAGE, INC   | 1         | \$250,000.00          | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$395,000.00          | 30.88%      | 0        | \$0.00        | NA | 0        |
|              |  | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                             | 1         | \$390,897.21          | 30.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,279,147.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6B2    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$725,000.00          | 54.06%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$616,000.00          | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,341,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZ6C0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$475,438.96          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$322,611.89          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$224,741.92          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$217,869.81          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 1         | \$318,448.90          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$266,693.75          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$523,277.29          | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$204,250.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS MORTGAGE COMPANY INC   | 1         | \$302,899.61          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$251,311.41          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$318,825.25          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$245,711.19          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$232,951.19          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$452,966.32          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$214,054.19          | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,572,051.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6D8    | AMERIBEST MORTGAGE LLC  | 1         | \$417,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA LENDING SOURCE, INC   | 1         | \$264,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE  | 1         | \$330,000.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$255,899.20          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$115,319.76          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 17        | \$3,173,645.87        | 61.89%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$440,274.08          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1         | \$132,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,128,138.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZ6E6    | ACOPIA, LLC   | 1         | \$416,412.45          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$190,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$355,010.21          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2         | \$629,132.03          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$171,763.03          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 3         | \$745,376.24          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$303,501.28          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 2         | \$647,096.35          | 8%          | 0        | \$0.00        | NA | 0        |
|              | CRITERION MORTGAGE SERVICES, LLC  | 1         | \$321,566.26          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION  | 3         | \$889,084.29          | 11%         | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$339,520.94          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1         | \$294,584.34          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$170,769.66          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 3         | \$998,372.61          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC  | 2         | \$590,129.27          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$624,638.23          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$158,780.95          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$239,669.34          | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,085,407.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6F3    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$305,578.41          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                     | 1         | \$250,754.05          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$368,401.74          | 6.79%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$371,498.91          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$399,994.15          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$234,326.71          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 1         | \$303,590.50          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 3         | \$1,015,438.29        | 18.71%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$237,172.79          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$322,035.34          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC  | 1         | \$375,481.98          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC ONE LENDING   | 1         | \$304,080.48          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1         | \$299,909.47          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE  | 1         | \$395,390.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$244,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,427,652.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6G1    | ADVISORS MORTGAGE GROUP, LLC                                    | 1         | \$217,269.96          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5         | \$1,192,311.16        | 17.56%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2         | \$532,294.89          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 2         | \$833,487.26          | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$256,184.61          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$148,013.55          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC  | 1         | \$219,030.36          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$169,781.17          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$416,463.23          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$121,397.08          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC.-76135                                | 2         | \$828,970.74          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC   | 2         | \$343,664.47          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1         | \$227,713.14          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$583,248.26          | 8.59%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OPES ADVISORS, INC  | 1         | \$249,046.61          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$131,788.98          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$318,008.50          | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,788,673.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZ6H9    | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                           | 1         | \$279,225.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CROW RIVER STATE BANK   | 1         | \$144,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP  | 1         | \$336,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$803,000.00          | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$2,185,410.00        | 31.49%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 1         | \$319,920.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$248,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC   | 2         | \$615,000.00          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND,INC   | 1         | \$372,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC  | 1         | \$622,315.86          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | OPTION FUNDING, INC   | 1         | \$324,552.23          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$316,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$216,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES, INC   | 1         | \$157,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,938,923.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZ6J5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 2         | \$244,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE  | 1         | \$333,750.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE, INC   | 1         | \$281,600.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | EFINITY FINANCIAL INC   | 1         | \$327,178.31          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC   | 1         | \$288,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MORTGAGE CORPORATION   | 1         | \$142,312.35          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 10        | \$1,688,995.00        | 26.05%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$241,300.00          | 3.72%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         |           |                       |             |          |               |    |          |
|              | ILOANMASTER INC  | 1         | \$160,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MARKET PLACE MORTGAGE CORP   | 1         | \$218,880.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC   | 1         | \$348,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND,INC  | 1         | \$113,250.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$551,569.32          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING, INC  | 1         | \$188,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$149,738.57          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PROSPER MORTGAGE FUNDING LLC                                       | 1         | \$92,800.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$382,500.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$189,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$337,200.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1         | \$206,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,484,573.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XZ6K2    | CONCORD MORTGAGE, INC  | 2         | \$616,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$385,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,240,450.00        | 14.73%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$271,650.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$3,221,220.00        | 38.24%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$167,500.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$68,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$417,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$234,500.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND,INC  | 2         | \$660,700.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$167,040.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$192,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RADIANT FINANCIAL GROUP LLC  |           |                       |             |          |               |    |          |
|              | RLM MORTGAGE LLC   | 1         | \$228,700.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$552,903.70          | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,423,163.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6L0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                        | 1         | \$212,258.16          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$367,650.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$398,437.81          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$323,563.56          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$243,900.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$399,461.19          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 3         | \$1,002,997.02        | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$256,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION                    | 1         | \$411,744.63          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1         | \$224,846.72          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$499,311.13          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$237,452.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$135,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 2         | \$500,500.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$391,316.44          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 1         | \$227,692.88          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 2         | \$524,268.56          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC   | 4         | \$1,508,146.01        | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$624,618.68          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION,                             | 3         | \$1,415,891.88        | 11.75%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | A CALIFORNIA CORPORATION  |           |                        |             |          |               |    |          |  |
|              | REGENCY MORTGAGE CORP   | 2         | \$696,400.24           | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$200,179.99           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$394,443.44           | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | USA DIRECT FUNDING (OR)   | 1         | \$198,276.45           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$292,240.00           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$360,813.32           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$12,047,910.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 3138XZ6M8    | ACOPIA, LLC   | 2         | \$432,500.00           | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$216,314.77           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 7         | \$1,338,092.30         | 12%         | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 2         | \$636,074.66           | 5.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 3         | \$663,704.84           | 5.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS INC.-76152   | 4         | \$1,336,281.39         | 11.99%      | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS MORTGAGE, INC   | 3         | \$888,715.16           | 7.97%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC  | 2         | \$384,698.75           | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FFSI, INC, A CORPORATION  | 2         | \$279,861.10           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | JMAC LENDING, INCORPORATED  | 1         | \$309,591.78           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1         | \$300,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | NJ LENDERS CORP   | 1         | \$417,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |  |
|              | OA MORTGAGE SERVICES  | 4         | \$1,503,852.92         | 13.49%      | 0        | \$0.00        | NA | 0        |  |
|              | OPES ADVISORS, INC  | 2         | \$284,636.55           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$156,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES HOME EQUITY INC   | 2         | \$461,287.53           | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3         | \$1,323,155.30         | 11.87%      | 0        | \$0.00        | NA | 0        |  |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$217,226.36           | 1.94%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>42</b>             | <b>\$11,148,993.41</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XZ6N6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$311,170.70          | 6.26%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$416,438.29          | 8.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$417,000.00          | 8.38%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CLASS MORTGAGE V, INC                                     | 1         | \$261,155.00          | 5.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 2         | \$453,600.00          | 9.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$372,000.00          | 7.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$394,667.65          | 7.94%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$416,425.49          | 8.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | OA MORTGAGE SERVICES  | 1         | \$354,510.90          | 7.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | OPES ADVISORS, INC  | 2         | \$568,945.77          | 11.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2         | \$536,346.33          | 10.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$471,364.20          | 9.48%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>15</b> | <b>\$4,973,624.33</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XZ6P1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1         | \$369,503.63          | 6.26%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$905,583.10          | 15.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CONTINENTAL HOME LOANS INC.-76152                               | 1         | \$364,497.13          | 6.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$416,425.49          | 7.05%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 2         | \$643,976.69          | 10.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$269,800.00          | 4.57%                  | 0           | \$0.00        | NA            | 0        |          |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$299,999.00          | 5.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | OA MORTGAGE SERVICES  | 5         | \$1,399,527.98        | 23.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OPES ADVISORS, INC  | 1         | \$268,504.56          | 4.55%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PEOPLES BANK, A WA CORPORATION                                  | 2         | \$425,038.60          | 7.2%                   | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE BANKERS, INC                       | 1         | \$540,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,902,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6Q9    | C & R MORTGAGE CORP                                | 1         | \$292,000.00          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | C & T MORTGAGE, INC                                | 1         | \$315,600.00          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                       | 1         | \$187,500.00          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$300,000.00          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 4         | \$880,920.00          | 30.9%       | 0        | \$0.00        | NA | 0        |
|              | ILOANMASTER INC                                    | 1         | \$300,000.00          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$319,613.81          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1         | \$255,392.34          | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,851,026.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6R7    | FREEDOM HOME MORTGAGE CORPORATION                  | 2         | \$564,600.00          | 50.75%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 2         | \$548,000.00          | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,112,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6S5    | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$260,000.00          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 8         | \$1,727,300.00        | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,987,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6T3    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$147,000.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE, INC                              | 1         | \$100,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | EMERALD FINANCIAL LTD                              | 1         | \$291,000.00          | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP, LP                        | 1         | \$118,987.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$302,400.00          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$150,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | HARPEETH MORTGAGE, LLC                             | 1         | \$89,675.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC     | 1         | \$168,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$542,815.00          | 24.03%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PRIVATE BANK OF BUCKHEAD                                  |           |                       |             |          |               |    |          |
|              |  | RLM MORTGAGE LLC  | 2         | \$349,436.28          | 15.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,259,313.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6U0    |  | FREEDOM MORTGAGE CORPORATION                              | 4         | \$549,777.00          | 39.15%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                | 1         | \$267,861.54          | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIVATE BANK OF BUCKHEAD                                  | 1         | \$171,511.00          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1         | \$415,235.19          | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,404,384.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6V8    |  | FREEDOM HOME MORTGAGE CORPORATION                         | 2         | \$314,200.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1         | \$142,500.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                              | 21        | \$2,934,855.00        | 73.03%      | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                           | 1         | \$232,417.01          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK   | 4         | \$395,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,018,972.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6W6    |  | AMERICAN SECURITY MORTGAGE CORPORATION                    | 2         | \$294,872.01          | 19.48%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF TRENTON                            | 1         | \$109,056.49          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                   | 1         | \$149,384.22          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE, LLC  | 1         | \$415,235.19          | 27.43%      | 0        | \$0.00        | NA | 0        |
|              |  | OA MORTGAGE SERVICES                                      | 1         | \$234,015.46          | 15.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  | 1         | \$311,250.00          | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,513,813.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6X4    |  | AFFIRM HOME LOANS, LLC                                    | 1         | \$216,800.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER        | 1         | \$228,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | E&S FINANCIAL GROUP INC                                   | 1         | \$140,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$397,500.00          | 6.73%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM HOME MORTGAGE CORPORATION                  |           |                       |             |          |               |    |          |
|              | FREEDOM MORTGAGE CORPORATION                       | 7         | \$1,866,300.00        | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)          | 1         | \$328,000.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY         | 1         | \$304,200.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC                         | 1         | \$232,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | I3 LENDING, INC                                    | 1         | \$202,500.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC                                | 1         | \$322,500.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                       | 1         | \$98,666.91           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PRESTIGE MORTGAGE CORPORATION                      | 1         | \$324,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1         | \$519,299.55          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1         | \$175,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1         | \$336,300.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY        | 1         | \$217,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,908,066.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ6Y2    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$160,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 4         | \$1,615,517.95        | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 6         | \$975,780.00          | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCIAL GROUP LLC                           | 1         | \$240,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | ILOANMASTER INC                                    | 1         | \$200,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC                                | 1         | \$283,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | MALIBU FUNDING, INC                                | 1         | \$195,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | MARKET PLACE MORTGAGE CORP                         | 1         | \$70,300.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK & TRUST COMPANY                       | 1         | \$139,500.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | PRESTIGE MORTGAGE CORPORATION                      | 1         | \$229,425.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP                              | 1         | \$417,000.00          | 7.58%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RADIANT FINANCIAL GROUP LLC                                     | 1         | \$341,000.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                                  | 1         | \$158,650.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$384,750.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC   | 1         | \$92,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,501,922.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZ6Z9    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$412,680.65          | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$316,000.00          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$309,103.07          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$284,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$349,528.54          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$359,492.76          | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$259,641.79          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1         | \$416,000.00          | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$157,283.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,863,729.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZ7A3    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY          | 1         | \$357,688.98          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$355,935.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 3         | \$662,163.01          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE   | 1         | \$199,736.62          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$133,823.54          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION                 | 1         | \$417,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$123,300.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$417,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$149,806.92          | 2.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$330,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC  | 1         | \$128,991.20          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$359,536.60          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$327,596.70          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                                       | 1         | \$233,206.22          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2         | \$510,946.55          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$150,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$595,103.65          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$439,420.58          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$136,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,027,255.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZ7B1    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                            | 1         | \$344,565.95          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$238,599.43          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 2         | \$271,323.55          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$401,094.73          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 3         | \$779,421.35          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$356,250.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$409,460.09          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC ONE LENDING   | 1         | \$330,174.44          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$289,385.46          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3         | \$1,127,354.75        | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$256,669.18          | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,804,298.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZ7C9    |  | DYNAMIC MORTGAGE SERVICES CORP                                     | 1        | \$417,000.00          | 14.65%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL FINANCING, INC                                      | 1        | \$188,000.00          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1        | \$186,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1        | \$116,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE OPTIONS, INC  | 1        | \$320,000.00          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBORHOOD MORTGAGE, INC   | 1        | \$417,000.00          | 14.65%      | 0        | \$0.00        | NA | 0        |
|              |  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 1        | \$390,500.00          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY MORTGAGE FUNDING, INC                                     | 1        | \$395,652.71          | 13.9%       | 0        | \$0.00        | NA | 0        |
|              |  | SAMMAMISH MORTGAGE COMPANY   | 1        | \$417,000.00          | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,847,152.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138XZ7D7    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2        | \$602,300.00          | 44.03%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3        | \$765,600.00          | 55.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,367,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138XZ7E5    |  | FREEDOM MORTGAGE CORPORATION                                       | 6        | \$1,607,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,607,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138XZ7F2    |  | FREEDOM MORTGAGE CORPORATION                                       | 1        | \$326,400.00          | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIVATE BANK OF BUCKHEAD   | 1        | \$417,000.00          | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$743,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138XZ7H8    |  | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1        | \$417,000.00          | 49.97%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY FUNDING GROUP, INC   | 1        | \$264,165.07          | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1        | \$153,254.69          | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$834,419.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138XZ7J4    |  | ALKAN MORTGAGE CORP  | 1        | \$77,745.13           | 0.55%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DBA CERTIFIED MORTGAGE PLANNER                                     |           |                        |             |          |               |    |          |
|              | AMERICA SELECT MORTGAGE, INC                                       | 1         | \$319,200.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$400,408.91           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$335,547.40           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$216,579.41           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 1         | \$254,024.67           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$246,651.98           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$863,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$174,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 30        | \$6,371,268.53         | 44.97%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$285,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$156,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$82,136.67            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED   | 5         | \$2,134,438.65         | 15.07%      | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$233,427.95           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 1         | \$349,517.79           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$148,299.97           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 1         | \$341,129.36           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                      | 1         | \$393,300.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$234,576.37           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 2         | \$215,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$336,281.82           | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$14,167,934.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ7K1    | ACOPIA, LLC  | 1         | \$416,450.87           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                        | 1         | \$390,119.72           | 2.93%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$628,374.97           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$381,896.31           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | FM MORTGAGE CORPORATION  | 1         | \$203,900.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$977,938.45           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 31        | \$5,827,646.63         | 43.82%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$102,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$314,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$236,694.93           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$72,200.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$280,250.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$319,606.53           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 2         | \$742,383.97           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$569,493.34           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                                | 1         | \$416,463.23           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$987,280.54           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 2         | \$430,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,298,199.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZ7L9    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$101,759.98           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$105,761.91           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC   | 1         | \$95,485.13            | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$288,863.91           | 25.37%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$69,831.11            | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$115,067.86           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$118,121.40           | 10.38%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MOUNTAIN WEST FINANCIAL INC  |            |                        |             |          |               |    |          |
|              |  | RAMIAN VENTURES, LLC<br>DBA HOMETOWN MORTGAGE<br>OF NATCHITOCHE    | 1          | \$80,415.26            | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | SEMINOLE MONEYTREE INC   | 1          | \$55,250.00            | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK  | 1          | \$107,870.23           | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,138,426.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XZ7M7    |  | ADVISORS MORTGAGE<br>GROUP, LLC                                    | 1          | \$131,848.59           | 12%         | 0        | \$0.00        | NA | 0        |
|              |  | ALL FIRST MORTGAGE<br>SERVICES, INC                                | 1          | \$149,819.76           | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS<br>INC.-76152                               | 1          | \$138,408.33           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE | 1          | \$147,073.07           | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                               | 1          | \$142,500.00           | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 1          | \$132,200.00           | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | NJ LENDERS CORP  | 1          | \$130,346.78           | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1          | \$126,814.37           | 11.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,099,010.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XZB34    |  | THE HUNTINGTON NATIONAL<br>BANK                                    | 166        | \$36,868,308.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$36,868,308.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XZB42    |  | THE HUNTINGTON NATIONAL<br>BANK                                    | 12         | \$1,220,539.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,220,539.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XZB59    |  | THE HUNTINGTON NATIONAL<br>BANK                                    | 17         | \$1,029,363.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,029,363.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XZB67    |  | THE HUNTINGTON NATIONAL<br>BANK                                    | 79         | \$20,700,616.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$20,700,616.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XZB75    |  | THE HUNTINGTON NATIONAL<br>BANK                                    | 18         | \$2,454,700.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,454,700.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138XZB83    |  | THE HUNTINGTON NATIONAL BANK         | 17         | \$1,628,464.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,628,464.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZB91    |  | THE HUNTINGTON NATIONAL BANK         | 8          | \$1,312,728.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,312,728.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZBH3    |  | BENCHMARK COMMUNITY BANK             | 1          | \$213,205.85            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY FINANCIAL BANK       | 1          | \$416,425.49            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC DBA MAXREAL              | 1          | \$618,147.18            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | MONTROSEBANK                         | 1          | \$234,176.92            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER LENDING, INC                 | 1          | \$510,311.67            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                    | 205        | \$57,985,299.35         | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$59,977,566.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZBJ9    |  | QUICKEN LOANS INC                    | 22         | \$5,849,310.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$5,849,310.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZBK6    |  | AMBER SKY HOME MORTGAGE LLC          | 1          | \$451,431.32            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA STATE BANK                  | 1          | \$226,127.46            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK (VA)             | 1          | \$178,275.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC DBA MAXREAL              | 1          | \$374,538.90            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | NFC MORTGAGE COMPANY, LLC            | 1          | \$347,252.42            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                    | 660        | \$176,656,051.31        | 98.71%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTH ATLANTIC BANK                  | 1          | \$205,329.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$174,784.82            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC         | 1          | \$351,076.86            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>668</b> | <b>\$178,964,867.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZBL4    |  | QUICKEN LOANS INC                    | 56         | \$3,922,348.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$3,922,348.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCA7    |  | THE HUNTINGTON NATIONAL BANK         | 18         | \$2,120,779.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,120,779.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCB5    |  | THE HUNTINGTON NATIONAL BANK         | 42         | \$2,591,946.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$2,591,946.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZCD1    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,092,057.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,092,057.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCE9    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,014,783.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,014,783.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCF6    | THE HUNTINGTON NATIONAL BANK | 24        | \$1,485,209.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,485,209.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCG4    | MAIN STREET BANK             | 1         | \$116,900.00          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK | 8         | \$1,036,483.59        | 89.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,153,383.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCH2    | THE HUNTINGTON NATIONAL BANK | 59        | \$9,497,130.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$9,497,130.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCJ8    | THE HUNTINGTON NATIONAL BANK | 20        | \$2,597,666.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,597,666.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCK5    | THE HUNTINGTON NATIONAL BANK | 40        | \$2,297,527.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$2,297,527.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCL3    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,348,275.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,348,275.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCM1    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,278,641.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,278,641.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCP4    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,247,074.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,247,074.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCQ2    | THE HUNTINGTON NATIONAL BANK | 3         | \$850,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$850,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZCR0    |                              | 3         | \$608,700.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$608,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZEV9    |  | GREEN TREE SERVICING LLC                | 17         | \$2,740,576.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,740,576.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZEX5    |  | GREEN TREE SERVICING LLC                | 5          | \$1,265,065.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,265,065.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZFE6    |  | GREEN TREE SERVICING LLC                | 14         | \$2,334,975.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,334,975.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZG21    |  | GREEN TREE SERVICING LLC                | 141        | \$13,579,789.69        | 98.59%      | 0        | \$0.00        | NA | 0        |
|              |  | SHAMROCK FINANCIAL CORPORATION          | 1          | \$91,606.73            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | SUBURBAN MORTGAGE, INC                  | 1          | \$102,627.25           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$13,774,023.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZG39    |  | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$100,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                           | 1          | \$104,799.44           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC      | 1          | \$104,500.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION          | 1          | \$102,848.26           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK                          | 1          | \$105,500.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, LLC                     | 1          | \$109,848.45           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK                            | 1          | \$91,873.25            | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1          | \$103,051.31           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC           | 1          | \$103,357.40           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON MORTGAGE CORPORATION           | 1          | \$99,859.10            | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | INDIANA UNIVERSITY CREDIT UNION         | 1          | \$99,855.91            | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | LUCEY MORTGAGE CORP                     | 1          | \$99,859.10            | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC                   | 1          | \$104,655.62           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC                    | 1          | \$104,356.02           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SUPPLIERS, INC                 | 1          | \$100,860.85           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT LENDING SERVICES, INC           | 1          | \$93,151.49            | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | PRESIDENTIAL BANK, FSB                  | 1          | \$104,852.05           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY MORTGAGE CORP                  | 1          | \$99,862.23            | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | QUAD CITY BANK AND TRUST COMPANY        | 1          | \$107,847.83           | 4.03%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$101,470.01          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$109,845.02          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC                  | 1         | \$100,001.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK    | 1         | \$104,855.34          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                | 1         | \$104,852.06          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$109,848.45          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                         | 1         | \$104,852.06          | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,676,662.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZG47    | ACADEMY MORTGAGE CORPORATION              | 1         | \$124,228.61          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP           | 1         | \$119,834.67          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                         | 1         | \$110,925.38          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                       | 1         | \$119,834.67          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                       | 1         | \$118,336.74          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK                                   | 2         | \$240,567.76          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1         | \$118,836.05          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$122,231.37          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A                       | 1         | \$114,300.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK                               | 1         | \$112,258.58          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1         | \$118,836.05          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                           | 1         | \$111,949.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                      | 1         | \$117,398.04          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SUPPLIERS, INC                   | 1         | \$116,562.77          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP                    | 1         | \$119,830.92          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                 | 2         | \$241,941.21          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2         | \$246,667.28          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                    | 1         | \$123,329.85          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                       | 1         | \$125,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC          | 1         | \$120,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                         | 1         | \$119,834.67          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1         | \$124,025.01          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION            | 1         | \$116,742.54          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                         | 1         | \$124,817.24          | 3.86%       | 0        | \$0.00        | NA | 0        |

| Total     |  |   | 27           | \$3,228,288.41 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|---|--------------|----------------|------|--------|--------|---|---|
| 3138XZG54 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1 | \$130,400.00 | 1.7%           | 0    | \$0.00 | NA     | 0 |   |
|           | ACADEMY MORTGAGE CORPORATION                                 | 1 | \$143,760.00 | 1.88%          | 0    | \$0.00 | NA     | 0 |   |
|           | ACCUNET MORTGAGE LLC   | 1 | \$144,800.23 | 1.89%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$277,875.82 | 3.63%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1 | \$147,042.52 | 1.92%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF ANN ARBOR  | 1 | \$129,425.43 | 1.69%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF IDAHO  | 1 | \$134,274.75 | 1.75%          | 0    | \$0.00 | NA     | 0 |   |
|           | BERKSHIRE BANK   | 1 | \$149,788.66 | 1.96%          | 0    | \$0.00 | NA     | 0 |   |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 5 | \$672,486.72 | 8.78%          | 0    | \$0.00 | NA     | 0 |   |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$141,200.76 | 1.84%          | 0    | \$0.00 | NA     | 0 |   |
|           | D. L. EVANS BANK   | 1 | \$141,880.52 | 1.85%          | 0    | \$0.00 | NA     | 0 |   |
|           | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$132,617.03 | 1.73%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST CALIFORNIA FUNDING                                     | 1 | \$148,000.37 | 1.93%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST FINANCIAL SERVICES, INC                                | 1 | \$149,797.95 | 1.96%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST INTERNET BANK OF INDIANA                               | 1 | \$132,912.46 | 1.73%          | 0    | \$0.00 | NA     | 0 |   |
|           | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 2 | \$273,133.18 | 3.57%          | 0    | \$0.00 | NA     | 0 |   |
|           | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$144,795.70 | 1.89%          | 0    | \$0.00 | NA     | 0 |   |
|           | HONDA FEDERAL CREDIT UNION                                   | 1 | \$130,415.99 | 1.7%           | 0    | \$0.00 | NA     | 0 |   |
|           | HUNTINGDON VALLEY BANK                                       | 1 | \$144,201.06 | 1.88%          | 0    | \$0.00 | NA     | 0 |   |
|           | INDIANA UNIVERSITY CREDIT UNION                              | 1 | \$129,816.83 | 1.69%          | 0    | \$0.00 | NA     | 0 |   |
|           | LEND SMART MORTGAGE, LLC                                     | 1 | \$143,801.61 | 1.88%          | 0    | \$0.00 | NA     | 0 |   |
|           | LUCEY MORTGAGE CORP  | 1 | \$137,461.05 | 1.79%          | 0    | \$0.00 | NA     | 0 |   |
|           | M&T BANK   | 2 | \$269,120.28 | 3.51%          | 0    | \$0.00 | NA     | 0 |   |
|           | MARKET MORTGAGE CO., LTD                                     | 2 | \$279,963.76 | 3.65%          | 0    | \$0.00 | NA     | 0 |   |
|           | MIDCOUNTRY BANK  | 1 | \$131,818.14 | 1.72%          | 0    | \$0.00 | NA     | 0 |   |
|           | MORTGAGE MASTER, INC   | 1 | \$143,094.00 | 1.87%          | 0    | \$0.00 | NA     | 0 |   |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$140,610.34 | 1.84%          | 0    | \$0.00 | NA     | 0 |   |
|           |  | 1 | \$142,303.68 | 1.86%          | 0    | \$0.00 | NA     | 0 |   |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OAK MORTGAGE COMPANY, LLC                 |           |                       |             |          |               |    |          |
|              | OZARK BANK                                | 1         | \$149,783.88          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$144,804.69          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC                | 1         | \$132,808.03          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC         | 1         | \$143,806.03          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                    | 1         | \$132,537.15          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                    | 1         | \$147,051.65          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC         | 1         | \$140,406.29          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                       | 1         | \$139,807.11          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$139,807.11          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1         | \$144,800.23          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                  | 1         | \$143,611.35          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC                  | 1         | \$135,500.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 2         | \$289,605.06          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$136,815.46          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                  | 1         | \$138,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1         | \$138,209.33          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240            | 1         | \$136,811.25          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                         | 1         | \$139,727.23          | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,660,690.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZG62    | 1ST CONSTITUTION BANK                     | 1         | \$346,272.27          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION         | 1         | \$315,564.64          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION       | 1         | \$251,857.63          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE       | 3         | \$779,725.96          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ABC BANK                                  | 1         | \$206,914.53          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                      | 13        | \$3,813,576.79        | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$155,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL INC                         | 2         | \$515,289.09          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION              | 1         | \$234,683.45          | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLIED FIRST BANK, SB  | 2  | \$501,175.66   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK  | 1  | \$171,763.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF MISSOURI                                    | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC                     | 2  | \$473,355.71   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 3  | \$636,468.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL LENDING, INC                              | 2  | \$488,582.43   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2  | \$378,483.33   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH  | 4  | \$1,630,258.19 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR BANK, N.A   | 1  | \$346,272.27   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | APL FEDERAL CREDIT UNION                                     | 1  | \$351,515.04   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC                                     | 1  | \$315,923.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION                                     | 1  | \$410,945.70   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR  | 3  | \$760,573.52   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                       | 1  | \$185,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC  | 1  | \$270,376.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BCB COMMUNITY BANK   | 1  | \$199,724.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 18 | \$5,136,260.71 | 4.84% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1  | \$257,053.28   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING   | 4  | \$1,422,058.95 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                                   | 4  | \$949,999.59   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                            | 2  | \$825,361.31   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                           | 1  | \$561,824.89   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 2  | \$870,509.52   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$275,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CF BANK  | 3  | \$812,166.45   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS   | 1  | \$379,475.92   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 18 | \$4,965,933.80 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$301,175.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC                                  | 3  | \$824,677.27   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1  | \$161,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1  | \$204,717.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$324,333.53   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL |   |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 3 | \$777,111.17   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2 | \$385,180.45   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$306,427.24   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 1 | \$167,269.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 3 | \$1,261,658.32 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC              | 1 | \$318,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1 | \$497,266.35   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC  | 3 | \$710,961.13   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 2 | \$729,021.21   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION                                | 1 | \$381,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC  | 1 | \$407,437.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1 | \$219,690.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                            | 1 | \$312,778.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING                                     | 1 | \$244,669.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2 | \$736,001.82   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 4 | \$1,631,280.69 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                                | 2 | \$604,658.65   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP                                 | 1 | \$416,425.49   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC                                    | 2 | \$442,897.19   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$460,350.45   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 2 | \$639,676.72   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A  | 1 | \$223,249.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC   | 1 | \$322,055.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 1 | \$283,520.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 2 | \$579,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREENTREE MORTGAGE COMPANY, L.P               | 1 | \$167,773.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                | 1 | \$164,772.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC                       | 1 | \$266,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                            | 1 | \$348,519.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                                   | 1 | \$156,995.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK                        | 3 | \$855,313.36   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                   | 1 | \$258,900.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION               | 1 | \$276,809.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC             | 3 | \$1,015,230.63 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                           | 3 | \$1,145,892.36 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                                 | 1 | \$213,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE ELMO BANK                                | 1 | \$201,222.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKESIDE BANK                                 | 1 | \$165,766.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                      | 3 | \$733,413.24   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC            | 1 | \$241,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LO, INC                                       | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$195,729.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP                           | 4 | \$1,153,264.68 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LYC MORTGAGE, LLC                             | 2 | \$573,199.05   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                                      | 6 | \$1,637,260.77 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                | 2 | \$575,867.07   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD                      | 4 | \$989,484.87   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 8 | \$2,145,784.77 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION           | 2 | \$579,012.85   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK                                    | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                               | 2 | \$381,628.91   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY                  | 3 | \$805,578.84   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                               | 3 | \$1,163,951.41 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY  | 1 | \$166,015.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION          | 1 | \$321,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC              | 1 | \$416,438.29   | 0.39% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE EQUITY PARTNERS, LLC             | 3  | \$616,030.94   | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                      | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                      | 7  | \$2,078,838.28 | 1.96% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS, INC                   | 1  | \$261,846.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC                       | 3  | \$743,808.67   | 0.7%  | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK                              | 2  | \$661,357.94   | 0.62% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP                    | 6  | \$1,744,701.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC                  | 1  | \$196,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                   | 2  | \$514,877.32   | 0.49% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 3  | \$706,721.82   | 0.67% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                 | 1  | \$194,487.67   | 0.18% | 0 | \$0.00 | NA | 0 |
| OZARK BANK                                | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP, INC              | 1  | \$364,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$3,128,085.48 | 2.95% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC                     | 2  | \$779,925.24   | 0.74% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC       | 1  | \$171,763.03   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE LENDING GROUP, INC               | 2  | \$536,629.05   | 0.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC                    | 4  | \$1,480,537.68 | 1.4%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK                              | 1  | \$232,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                    | 3  | \$769,954.45   | 0.73% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP                    | 2  | \$350,272.43   | 0.33% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC         | 2  | \$371,498.91   | 0.35% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION     | 7  | \$1,704,842.17 | 1.61% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC        | 3  | \$829,192.07   | 0.78% | 0 | \$0.00 | NA | 0 |
| RHMC FINANCIAL CORP                       | 1  | \$274,612.52   | 0.26% | 0 | \$0.00 | NA | 0 |
| RITE LEND INC                             | 1  | \$307,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 3  | \$779,912.61   | 0.74% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC                | 1  | \$249,862.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING                         | 1  | \$404,442.02   | 0.38% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE                   | 1  | \$618,147.18   | 0.58% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING                       | 4  | \$1,100,873.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION             | 2  | \$562,541.22   | 0.53% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SEASIDE NATIONAL BANK & TRUST             | 2 | \$576,696.94   | 0.54% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC             | 1 | \$289,609.36   | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION            | 1 | \$252,259.75   | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC      | 1 | \$384,469.57   | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC                | 5 | \$1,207,915.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP            | 1 | \$277,126.20   | 0.26% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION            | 2 | \$339,013.10   | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC            | 2 | \$645,878.81   | 0.61% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC           | 1 | \$416,438.29   | 0.39% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                  | 2 | \$385,168.60   | 0.36% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION             | 3 | \$680,494.52   | 0.64% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION               | 2 | \$399,876.45   | 0.38% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC                   | 1 | \$251,319.86   | 0.24% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC                  | 1 | \$462,760.05   | 0.44% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                         | 2 | \$493,319.40   | 0.47% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, STATE SAVINGS BANK    | 3 | \$577,185.61   | 0.54% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION        | 9 | \$2,079,327.20 | 1.96% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                  | 3 | \$888,286.98   | 0.84% | 0 | \$0.00 | NA | 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION      | 2 | \$504,280.66   | 0.48% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC                  | 1 | \$387,976.69   | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC                  | 2 | \$524,636.57   | 0.49% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP              | 7 | \$2,246,019.40 | 2.12% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC                    | 2 | \$706,680.95   | 0.67% | 0 | \$0.00 | NA | 0 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$213,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                | 3 | \$840,832.63   | 0.79% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, NMLS: 3240            | 2 | \$550,838.17   | 0.52% | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATION            | 4 | \$846,701.15   | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON GAS LIGHT<br>FEDERAL CREDIT UNION   | 1          | \$171,208.42            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA<br>HAPPY MORTGAGE    | 1          | \$393,718.94            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK &<br>TRUST                   | 1          | \$238,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION               | 1          | \$343,526.06            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC                 | 1          | \$189,732.30            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC               | 2          | \$956,330.61            | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>376</b> | <b>\$106,068,306.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138XZG70    | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE         | 1          | \$80,000.00             | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                  | 1          | \$69,907.82             | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC    | 1          | \$79,899.35             | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION              | 1          | \$54,426.59             | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC | 1          | \$84,436.11             | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A                               | 1          | \$51,929.95             | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE                              | 1          | \$50,916.71             | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                              | 1          | \$78,646.30             | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                            | 1          | \$67,409.07             | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION     | 2          | \$155,472.49            | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE,<br>INC                   | 1          | \$74,479.00             | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | DARIEN ROWAYTON BANK                           | 1          | \$54,925.91             | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY,<br>LLC                | 1          | \$41,198.10             | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                                    | 1          | \$69,915.69             | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                       | 12         | \$804,022.26            | 23.23%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC                        | 2          | \$104,946.12            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE<br>CORPORATION               | 1          | \$59,922.77             | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC              | 1          | \$69,506.25             | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                          | 1          | \$40,747.48             | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY<br>PARTNERS, LLC               | 1          | \$64,343.94             | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SUPPLIERS, INC                        | 1          | \$60,000.00             | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                            | 1          | \$48,387.63             | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$70,400.00             | 2.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT LENDING SERVICES, INC            |           |                       |             |          |               |    |          |
|              | PRIORITY MORTGAGE CORP                   | 2         | \$133,322.03          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 2         | \$116,588.99          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO               | 1         | \$69,810.03           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$77,899.60           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC              | 1         | \$81,120.44           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                      | 3         | \$233,539.36          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$53,730.74           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC                   | 1         | \$63,200.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                  | 2         | \$120,023.38          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                        | 1         | \$49,937.10           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                   | 1         | \$63,036.97           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$63,669.79           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,461,717.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XZG88    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1         | \$86,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                     | 2         | \$214,523.51          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                      | 1         | \$105,300.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                | 1         | \$93,746.30           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1         | \$90,685.76           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                   | 1         | \$101,119.66          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC    | 1         | \$98,076.45           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                      | 1         | \$93,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 4         | \$389,567.42          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                    | 1         | \$105,222.45          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                | 1         | \$107,355.63          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC  | 1         | \$97,368.67           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CSTONE MORTGAGE, INC                     | 1         | \$89,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC             | 1         | \$103,863.05          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC            | 1         | \$102,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                 | 38        | \$3,745,884.14        | 32.15%      | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GREENTREE MORTGAGE COMPANY, L.P               | 5 | \$507,055.30 | 4.35% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION                 | 1 | \$102,667.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC              | 1 | \$106,263.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$209,456.15 | 1.8%  | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD                      | 1 | \$99,865.29  | 0.86% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                | 2 | \$187,997.11 | 1.61% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                       | 1 | \$91,564.65  | 0.79% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                 | 1 | \$99,621.60  | 0.86% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY                  | 2 | \$193,746.68 | 1.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                         | 1 | \$93,881.73  | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                 | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                       | 1 | \$99,874.18  | 0.86% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK                                | 1 | \$95,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| NFM INC. DBA NFM LENDING                      | 1 | \$109,458.92 | 0.94% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC                      | 1 | \$104,362.39 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                       | 1 | \$101,369.34 | 0.87% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION       | 8 | \$815,798.62 | 7%    | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                     | 3 | \$319,288.09 | 2.74% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1 | \$109,851.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC                    | 1 | \$86,610.37  | 0.74% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP                        | 1 | \$91,626.42  | 0.79% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY              | 1 | \$101,874.59 | 0.87% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                   | 3 | \$313,707.59 | 2.69% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC                         | 1 | \$85,891.80  | 0.74% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 1 | \$99,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION                | 1 | \$108,859.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                 | 1 | \$96,300.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE                               | 1 | \$109,855.15 | 0.94% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | SUNSTREET MORTGAGE, LLC                                      | 2          | \$202,148.24           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$106,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$93,379.64            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                                       | 2          | \$203,234.99           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2          | \$194,646.45           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1          | \$109,352.50           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC  | 1          | \$91,886.88            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1          | \$87,600.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                                    | 1          | \$91,878.85            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$104,858.56           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$99,865.29            | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$11,649,562.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XZG96    | ACCUNET MORTGAGE LLC   | 1          | \$112,857.83           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1          | \$118,332.96           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                     | 1          | \$111,955.70           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2          | \$242,844.61           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$119,078.40           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK   | 1          | \$124,339.74           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                                   | 1          | \$115,048.30           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$120,548.14           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$117,844.61           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2          | \$228,708.43           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE   | 1          | \$119,849.02           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 21         | \$2,489,134.52         | 31.19%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC                                      | 1          | \$116,856.14           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME  | 1          | \$122,166.10           | 1.53%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE, LLC                             |           |                       |             |          |               |    |          |
|              | HOWARD BANK                               | 1         | \$119,852.45          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1         | \$114,226.10          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 2         | \$234,198.39          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY INC              | 1         | \$112,361.67          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                     | 1         | \$113,853.26          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC                      | 1         | \$113,318.94          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                      | 1         | \$117,844.61          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                         | 1         | \$115,854.06          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                   | 1         | \$115,630.96          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$116,103.74          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                 | 1         | \$122,246.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK                                | 1         | \$119,841.98          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$116,246.72          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC             | 1         | \$115,850.68          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC                | 1         | \$115,879.65          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                    | 1         | \$119,841.97          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 2         | \$227,859.08          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                       | 1         | \$119,849.02          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION             | 1         | \$119,845.53          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$119,845.53          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION            | 1         | \$115,051.71          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                  | 1         | \$114,349.23          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC                    | 1         | \$113,849.88          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                   | 3         | \$339,141.21          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC                  | 1         | \$119,841.98          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                  | 1         | \$112,355.18          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 2         | \$236,199.17          | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$7,980,903.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZGD7    | GREEN TREE SERVICING LLC                  | 9         | \$1,193,510.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,193,510.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZGR6    | AMERICAN FIDELITY MORTGAGE SERVICES, INC                     | 1         | \$74,896.68           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION                           | 1         | \$67,906.31           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1         | \$78,891.16           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC  | 1         | \$83,884.27           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK  | 1         | \$64,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$75,795.43           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK   | 2         | \$147,995.83          | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A  | 1         | \$83,884.27           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK  | 1         | \$72,100.53           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$70,902.18           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$69,903.56           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 3         | \$189,734.80          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK  | 1         | \$71,900.80           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,151,795.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZGS4    | GREEN TREE SERVICING LLC                                     | 16        | \$1,460,835.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,460,835.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZGT2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$227,172.21          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2         | \$994,093.67          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB  | 1         | \$167,763.29          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                     | 1         | \$371,487.48          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$235,674.85          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$163,779.09          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK  | 1         | \$185,000.46          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$267,372.74          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1         | \$343,526.06          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A   | 1         | \$234,344.69          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE  | 1         | \$263,636.28          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$238,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$399,448.91          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC  | 1         | \$303,581.17          | 0.62%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BCB COMMUNITY BANK                                   | 2  | \$550,839.54   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                       | 6  | \$1,717,580.56 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC                        | 2  | \$762,762.64   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING                                     | 2  | \$553,236.73   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                           | 1  | \$334,748.48   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                                  | 2  | \$525,880.80   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                       | 1  | \$345,922.75   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 14 | \$3,901,106.53 | 7.98% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC                     | 1  | \$174,764.27   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1  | \$339,520.94   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC                          | 1  | \$202,720.32   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC              | 3  | \$596,076.81   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC               | 3  | \$858,883.08   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                         | 2  | \$457,322.73   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                             | 1  | \$182,132.98   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                            | 1  | \$416,412.45   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC                        | 1  | \$287,532.17   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                             | 3  | \$1,150,032.33 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC                                    | 1  | \$178,953.11   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 4  | \$1,430,294.54 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC                            | 1  | \$164,772.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1  | \$584,211.99   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1  | \$220,950.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK                                      | 1  | \$332,990.60   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                             | 2  | \$312,689.21   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC                              | 1  | \$223,218.92   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                          | 1  | \$165,551.70   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK  | 1  | \$183,746.50   | 0.38% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HUNTINGDON VALLEY BANK                        | 1 | \$179,757.54   | 0.37% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION               | 1 | \$177,269.87   | 0.36% | 0 | \$0.00 | NA | 0 |
| INSIGHT BANK                                  | 1 | \$310,782.80   | 0.64% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP                           | 1 | \$340,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL, INC                     | 1 | \$250,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK                                | 2 | \$413,529.14   | 0.85% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK                              | 1 | \$199,718.20   | 0.41% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                      | 2 | \$405,371.85   | 0.83% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC            | 1 | \$340,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$208,019.42   | 0.43% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP                           | 3 | \$564,041.77   | 1.15% | 0 | \$0.00 | NA | 0 |
| M&T BANK                                      | 1 | \$263,644.39   | 0.54% | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD                      | 1 | \$222,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                | 7 | \$2,198,184.98 | 4.5%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION           | 1 | \$436,384.27   | 0.89% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC                  | 1 | \$292,097.01   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                 | 2 | \$341,683.80   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                               | 2 | \$583,178.46   | 1.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC              | 1 | \$174,964.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                 | 2 | \$699,224.80   | 1.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                       | 2 | \$885,215.84   | 1.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                          | 6 | \$1,559,450.79 | 3.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC                           | 2 | \$415,684.80   | 0.85% | 0 | \$0.00 | NA | 0 |
| NARFE-PREMIER FCU                             | 1 | \$225,688.63   | 0.46% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP                        | 4 | \$1,077,781.04 | 2.2%  | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK                                | 1 | \$170,764.41   | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                       | 1 | \$211,564.63   | 0.43% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION       | 1 | \$416,438.29   | 0.85% | 0 | \$0.00 | NA | 0 |
| OZARK BANK                                    | 1 | \$184,739.34   | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP, INC                  | 1 | \$275,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 2 | \$441,148.48   | 0.9%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC                    | 1 | \$310,759.01   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PATRIOT COMMUNITY BANK                                   | 1 | \$455,357.50   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC                                       | 1 | \$246,167.96   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                                 | 1 | \$279,605.48   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                   | 2 | \$530,033.36   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB<br>DBA ACCESS CAPITAL<br>MORTGAGE | 2 | \$385,395.16   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP                                   | 2 | \$336,990.45   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC                     | 1 | \$215,709.04   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | QUAD CITY BANK AND<br>TRUST COMPANY                      | 1 | \$416,412.45   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                    | 1 | \$244,167.14   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION                 | 2 | \$578,764.41   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC           | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY,<br>INC                            | 4 | \$1,019,397.38 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | S.W.I. FINANCIAL SERVICES,<br>INC                        | 3 | \$811,955.73   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                      | 1 | \$296,000.75   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING  | 1 | \$469,352.46   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                                      | 1 | \$294,602.63   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SEASIDE NATIONAL BANK &<br>TRUST                         | 1 | \$235,667.48   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL<br>CORPORATION                        | 1 | \$360,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE<br>LLC                            | 1 | \$149,993.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION              | 1 | \$199,231.27   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION                           | 2 | \$466,624.22   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                    | 3 | \$823,911.54   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK                              | 1 | \$257,287.84   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL, INC                                 | 2 | \$502,562.34   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY, LP                          | 4 | \$1,005,789.28 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                       | 3 | \$747,937.23   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL<br>CORPORATION                         | 1 | \$293,815.64   | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WINTERWOOD MORTGAGE GROUP, LLC                  | 1          | \$341,539.32           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | WOODFOREST NATIONAL BANK                        | 1          | \$174,758.90           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$48,880,153.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XZGU9    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 1          | \$91,881.57            | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1          | \$90,102.00            | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                   | 1          | \$304,000.00           | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC                            | 1          | \$361,000.00           | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE TRUST, INC                             | 2          | \$464,118.96           | 23.39%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP INC                      | 3          | \$672,942.38           | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,984,044.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XZGX3    |  | CSTONE MORTGAGE, INC                            | 1          | \$214,461.66           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                        | 15         | \$2,151,658.89         | 90.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,366,120.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XZGY1    |  | GREEN TREE SERVICING LLC                        | 16         | \$1,795,028.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,795,028.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XZGZ8    |  | GREEN TREE SERVICING LLC                        | 153        | \$10,034,407.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$10,034,407.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XZH61    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A       | 14         | \$1,121,948.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,121,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XZH79    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A       | 15         | \$1,163,889.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,163,889.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XZH87    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A       | 10         | \$1,460,162.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,460,162.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XZH95    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A       | 5          | \$1,371,668.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,371,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XZHA2    |  | AMERICAN FINANCING CORPORATION                  | 2          | \$274,814.64           | 1.96%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1  | \$142,216.70   | 1.01%  | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC                       | 1  | \$136,260.96   | 0.97%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$129,828.81   | 0.92%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC                         | 1  | \$146,011.81   | 1.04%  | 0 | \$0.00 | NA | 0 |
| BLU MORTGAGE, INC                           | 1  | \$142,312.35   | 1.01%  | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION                  | 2  | \$258,163.39   | 1.84%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION     | 4  | \$549,576.91   | 3.91%  | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC                       | 1  | \$135,499.58   | 0.96%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                   | 1  | \$143,620.03   | 1.02%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                | 2  | \$265,649.71   | 1.89%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC                     | 1  | \$129,200.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION       | 1  | \$145,816.31   | 1.04%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                 | 1  | \$136,580.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                    | 36 | \$4,974,166.46 | 35.42% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC                     | 1  | \$149,811.28   | 1.07%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                 | 1  | \$125,837.81   | 0.9%   | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                               | 1  | \$142,320.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                    | 3  | \$410,816.07   | 2.93%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC              | 3  | \$412,139.10   | 2.93%  | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK                           | 1  | \$144,813.35   | 1.03%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                             | 1  | \$140,303.26   | 1%     | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC               | 1  | \$132,828.79   | 0.95%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                        | 2  | \$291,224.32   | 2.07%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC                    | 1  | \$146,311.43   | 1.04%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                     | 1  | \$135,741.01   | 0.97%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION     | 2  | \$267,289.32   | 1.9%   | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                   | 1  | \$137,568.60   | 0.98%  | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP, INC                | 1  | \$143,822.94   | 1.02%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2  | \$270,097.77   | 1.92%  | 0 | \$0.00 | NA | 0 |
|   | 2  | \$289,432.63   | 2.06%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT LENDING SERVICES, INC                             |            |                        |             |          |               |    |          |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                         | 1          | \$136,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1          | \$132,828.79           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                                    | 1          | \$133,024.60           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                                | 1          | \$142,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                                     | 1          | \$134,059.24           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                        | 1          | \$134,830.16           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC                                     | 1          | \$140,851.18           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                  | 1          | \$142,862.62           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE        | 1          | \$127,043.60           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                             | 1          | \$146,866.35           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                            | 1          | \$137,572.68           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC                                    | 1          | \$148,537.56           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                                   | 1          | \$146,515.43           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                                    | 1          | \$131,826.18           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC                                  | 1          | \$142,815.93           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                                  | 3          | \$392,835.23           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                   | 1          | \$129,832.66           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                                       | 1          | \$125,438.32           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK   | 1          | \$139,819.78           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                             | 1          | \$126,672.41           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,042,908.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XZHB0    | ALL WESTERN MORTGAGE, INC                                 | 1          | \$359,547.07           | 21.48%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR   | 1          | \$182,988.71           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                  | 1          | \$179,660.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC                      | 1          | \$360,324.88           | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK                                    | 1          | \$220,965.20           | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                                   | 1          | \$181,321.59           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC   | 1          | \$189,000.00           | 11.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,673,807.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138XZHC8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE       | 2  | \$325,580.36   | 3.3%   | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2  | \$314,435.39   | 3.19%  | 0 | \$0.00 | NA | 0 |
|           | CRESTLINE FUNDING CORPORATION             | 1  | \$159,794.05   | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL COMPANY                  | 1  | \$165,893.18   | 1.68%  | 0 | \$0.00 | NA | 0 |
|           | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1  | \$162,186.14   | 1.64%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL SERVICES, INC             | 1  | \$153,701.90   | 1.56%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HALLMARK MORTGAGE CORP              | 1  | \$158,799.96   | 1.61%  | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC                  | 16 | \$2,549,741.70 | 25.84% | 0 | \$0.00 | NA | 0 |
|           | GREENTREE MORTGAGE COMPANY, L.P           | 1  | \$150,855.56   | 1.53%  | 0 | \$0.00 | NA | 0 |
|           | HIGHTECHLENDING INC                       | 1  | \$169,776.13   | 1.72%  | 0 | \$0.00 | NA | 0 |
|           | HUNTINGDON VALLEY BANK                    | 2  | \$313,496.03   | 3.18%  | 0 | \$0.00 | NA | 0 |
|           | INSIGHT BANK                              | 1  | \$151,804.34   | 1.54%  | 0 | \$0.00 | NA | 0 |
|           | INTEGRITY FIRST FINANCIAL GROUP, INC      | 1  | \$174,774.74   | 1.77%  | 0 | \$0.00 | NA | 0 |
|           | LEND SMART MORTGAGE, LLC                  | 2  | \$329,575.30   | 3.34%  | 0 | \$0.00 | NA | 0 |
|           | MARKET MORTGAGE CO., LTD                  | 1  | \$162,236.08   | 1.64%  | 0 | \$0.00 | NA | 0 |
|           | MARKETPLACE HOME MORTGAGE, LLC            | 2  | \$335,626.22   | 3.4%   | 0 | \$0.00 | NA | 0 |
|           | MEGASTAR FINANCIAL CORP                   | 2  | \$340,566.12   | 3.45%  | 0 | \$0.00 | NA | 0 |
|           | MERIDIAN BANK                             | 1  | \$162,190.96   | 1.64%  | 0 | \$0.00 | NA | 0 |
|           | MIDCOUNTRY BANK                           | 1  | \$163,788.89   | 1.66%  | 0 | \$0.00 | NA | 0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2  | \$322,298.35   | 3.27%  | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3  | \$482,373.75   | 4.89%  | 0 | \$0.00 | NA | 0 |
|           | PATRIOT BANK MORTGAGE, INC                | 1  | \$159,798.69   | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | PATRIOT COMMUNITY BANK                    | 1  | \$158,200.71   | 1.6%   | 0 | \$0.00 | NA | 0 |
|           | REGENCY MORTGAGE CORP                     | 1  | \$165,945.96   | 1.68%  | 0 | \$0.00 | NA | 0 |
|           | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1  | \$164,787.61   | 1.67%  | 0 | \$0.00 | NA | 0 |
|           | SECURITY HOME MORTGAGE LLC                | 1  | \$175,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
|           | SUBURBAN MORTGAGE, INC                    | 2  | \$331,232.72   | 3.36%  | 0 | \$0.00 | NA | 0 |
|           | SUNSTREET MORTGAGE, LLC                   | 2  | \$315,652.37   | 3.2%   | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION       | 2         | \$317,099.84          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                   | 1         | \$156,543.58          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 2         | \$333,619.74          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$172,240.20          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$167,778.77          | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$9,867,395.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XZHD6    | ACCUNET MORTGAGE LLC                     | 1         | \$317,780.98          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION             | 1         | \$187,763.47          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC             | 1         | \$416,475.36          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                | 1         | \$364,530.16          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1         | \$210,900.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION           | 1         | \$249,685.46          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$203,032.29          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                           | 2         | \$527,120.60          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC            | 1         | \$312,987.30          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                     | 3         | \$909,758.47          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION               | 2         | \$351,487.29          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC        | 1         | \$384,515.62          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                      | 1         | \$221,115.01          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                             | 1         | \$211,727.10          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$306,798.57          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION           | 1         | \$194,250.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 5         | \$1,373,998.93        | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 1         | \$404,490.46          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC             | 2         | \$410,958.12          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1         | \$221,221.32          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                  | 1         | \$184,262.50          | 0.39%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | DREW MORTGAGE ASSOCIATES, INC                              | 2  | \$513,273.41    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                             | 1  | \$219,710.29    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 1  | \$191,009.38    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                  | 1  | \$241,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP                               | 1  | \$211,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                               | 1  | \$355,351.80    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK  | 1  | \$179,762.97    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1  | \$283,642.69    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A  | 1  | \$214,223.89    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                   | 47 | \$12,251,655.97 | 25.68% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                            | 2  | \$472,755.59    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1  | \$204,422.48    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$239,691.07    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                        | 1  | \$201,252.24    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT MORTGAGE                                       | 1  | \$260,905.97    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                          | 2  | \$483,382.22    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                        | 3  | \$1,074,430.18  | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                   | 1  | \$227,611.63    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC                         | 1  | \$232,193.84    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MARK1 REAL ESTATE, INC                                     | 1  | \$202,640.95    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 5  | \$1,126,107.82  | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK  | 2  | \$518,931.15    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK  | 1  | \$183,757.70    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK  | 1  | \$247,687.98    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                                      | 1  | \$178,779.91    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE    | 2  | \$640,674.25    | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                                       | 1  | \$416,463.23    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC                                    | 3  | \$882,907.12    | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                                    | 1  | \$498,985.71    | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                       | 3  | \$1,075,761.99  | 2.26%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW FED MORTGAGE, CORP                    | 2 | \$628,722.09   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3 | \$660,043.55   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$311,589.14   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                 | 1 | \$233,392.26   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP                      | 2 | \$591,010.97   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$414,453.51   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                     | 1 | \$283,143.32   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC                | 1 | \$314,994.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK                    | 1 | \$283,626.01   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK                    | 1 | \$299,604.94   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC       | 1 | \$307,403.79   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                    | 1 | \$357,858.76   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC                | 1 | \$378,533.99   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1 | \$337,574.75   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC        | 2 | \$409,484.16   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC                             | 1 | \$366,538.26   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1 | \$416,487.26   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC                | 2 | \$736,300.99   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING                         | 1 | \$458,422.52   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE                   | 2 | \$661,106.01   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                       | 4 | \$998,992.03   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION             | 1 | \$327,750.56   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION            | 1 | \$207,832.13   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                | 1 | \$360,545.81   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC            | 1 | \$274,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC          | 1 | \$203,993.03   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                         | 1 | \$247,374.72   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP              | 9 | \$2,025,624.46 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC                    | 1 | \$256,169.82   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | USA DIRECT FUNDING                          | 1          | \$405,876.87           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                           | 1          | \$380,709.31           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION               | 1          | \$272,640.50           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 2          | \$653,177.17           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC                        | 1          | \$416,450.87           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK                    | 1          | \$224,873.16           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$47,701,633.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XZHE4    | 1ST PREFERENCE MORTGAGE CORPORATION         | 1          | \$389,021.07           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                | 1          | \$177,563.14           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                        | 2          | \$511,598.38           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                | 1          | \$179,550.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                   | 1          | \$514,880.60           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION              | 2          | \$596,813.05           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$204,459.09           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2          | \$441,088.11           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                   | 2          | \$711,074.76           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                    | 1          | \$242,886.94           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1          | \$241,930.99           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                         | 2          | \$500,362.54           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                              | 3          | \$1,044,534.82         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC               | 2          | \$866,983.03           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                            | 1          | \$636,660.51           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                  | 3          | \$786,340.19           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC           | 4          | \$1,566,733.13         | 2%          | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC               | 1          | \$383,294.59           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                                | 1          | \$328,077.14           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION            | 1          | \$318,759.48           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CHL MORTGAGE                                | 1          | \$554,717.03           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 15         | \$3,722,494.00         | 4.76%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COAST 2 COAST FUNDING GROUP, INC                           | 1  | \$399,508.17   | 0.51% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE       | 4  | \$1,170,471.46 | 1.5%  | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$554,601.35   | 0.71% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK   | 1  | \$202,239.34   | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                                  | 2  | \$414,570.36   | 0.53% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1  | \$206,134.32   | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1  | \$252,167.49   | 0.32% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC                                       | 1  | \$318,330.25   | 0.41% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                               | 4  | \$833,680.93   | 1.07% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                   | 1  | \$218,123.86   | 0.28% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP                                  | 1  | \$636,679.39   | 0.81% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC                                    | 4  | \$1,328,231.87 | 1.7%  | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC                              | 2  | \$799,968.21   | 1.02% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION                             | 2  | \$833,900.43   | 1.07% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC  | 1  | \$220,509.24   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                      | 2  | \$380,520.66   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 2  | \$850,397.22   | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                               | 2  | \$433,864.03   | 0.55% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK  | 1  | \$294,698.42   | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP       | 1  | \$378,262.47   | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE     | 1  | \$315,583.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A  | 2  | \$408,978.03   | 0.52% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC                                    | 1  | \$239,990.68   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                                   | 38 | \$9,540,803.64 | 12.2% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P                            | 1  | \$180,685.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$227,706.51   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREENWAY MORTGAGE FUNDING CORP            |    |                |       |   |        |    |   |
|  | GROUP ONE MORTGAGE, INC                   | 2  | \$664,037.86   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC               | 2  | \$423,714.24   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                        | 1  | \$277,142.79   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK                    | 3  | \$875,416.43   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC               | 1  | \$247,388.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC                     | 3  | \$822,200.30   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC      | 3  | \$1,118,538.21 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC       | 2  | \$473,995.71   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                       | 7  | \$2,142,568.08 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                             | 1  | \$283,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                  | 7  | \$1,775,363.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC        | 1  | \$345,554.62   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                                  | 1  | \$179,668.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC            | 11 | \$3,066,962.55 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                   | 1  | \$341,549.64   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                           | 1  | \$179,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC             | 4  | \$1,286,932.67 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC                   | 2  | \$627,637.66   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                      | 5  | \$1,797,083.75 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC                       | 2  | \$607,460.25   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK                              | 1  | \$290,042.93   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                       | 1  | \$247,360.29   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP                    | 5  | \$1,655,381.06 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC                  | 1  | \$350,088.37   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2  | \$447,691.51   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1  | \$240,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC                         | 1  | \$221,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2  | \$429,640.22   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC                | 2  | \$486,140.27   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC             | 1  | \$237,099.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$212,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK AND TRUST COMPANY                     |   |                |       |   |        |    |   |
|  | PINNACLE LENDING GROUP, INC                        | 1 | \$179,768.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC                             | 1 | \$491,352.11   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                             | 4 | \$1,272,779.88 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                  | 1 | \$276,443.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                        | 1 | \$258,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$294,620.27   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                 | 3 | \$918,985.75   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC                                      | 1 | \$331,562.80   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES                                   | 1 | \$259,665.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC                         | 2 | \$732,555.82   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,226,654.97 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK  | 1 | \$209,723.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING                                  | 2 | \$671,154.53   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE                            | 3 | \$1,100,180.94 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                                | 1 | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURE LENDING SOLUTIONS, INC                      | 2 | \$613,800.43   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                     | 2 | \$530,784.90   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                         | 4 | \$841,817.30   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                     | 1 | \$416,450.87   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1 | \$416,463.23   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                      | 2 | \$431,919.82   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC                             | 5 | \$1,187,198.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                        | 3 | \$903,814.44   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC                            | 1 | \$416,450.87   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                 | 4 | \$1,075,911.88 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                           | 4 | \$1,111,234.74 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL, INC                           | 1 | \$206,927.15   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$416,450.87   | 0.53% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRIDENT MORTGAGE COMPANY, LP            |            |                        |             |          |               |    |          |
|              | UNIFIRST MORTGAGE CORPORATION           | 1          | \$179,501.64           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC                  | 2          | \$434,483.83           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                              | 1          | \$270,393.46           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION           | 2          | \$464,401.44           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240          | 1          | \$256,162.23           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION          | 1          | \$223,155.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION           | 2          | \$509,714.24           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>273</b> | <b>\$78,232,123.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHF1    | ACADEMY MORTGAGE CORPORATION            | 1          | \$57,404.33            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                    | 1          | \$36,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADMIRALS BANK                           | 1          | \$46,942.21            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC            | 1          | \$83,903.65            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC               | 1          | \$67,847.26            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY             | 1          | \$59,797.06            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC            | 1          | \$29,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 165        | \$11,067,958.02        | 86.3%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY INC            | 1          | \$64,420.69            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                           | 1          | \$63,606.82            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                     | 2          | \$154,128.44           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC               | 1          | \$80,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 4          | \$267,573.71           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                   | 1          | \$44,944.67            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$79,141.57            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC                   | 1          | \$82,301.33            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC             | 3          | \$172,681.81           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION      | 1          | \$75,906.55            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                | 2          | \$127,250.36           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$50,288.09            | 0.39%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRIDENT MORTGAGE COMPANY, LP                  |            |                        |             |          |               |    |          |
|              |  | WEST ALABAMA BANK & TRUST                     | 1          | \$56,835.03            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | WOLFE FINANCIAL, INC                          | 1          | \$56,576.53            | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$12,825,608.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHG9    |  | AMERICAN PACIFIC MORTGAGE CORPORATION         | 2          | \$207,678.88           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL BANK, NA                              | 1          | \$98,214.82            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                      | 118        | \$11,325,615.98        | 93.38%      | 0        | \$0.00        | NA | 0        |
|              |  | NFM INC. DBA NFM LENDING                      | 1          | \$92,593.67            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$103,877.90           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$97,385.54            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY, INC                   | 1          | \$94,291.72            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | VBS MORTGAGE, LLC                             | 1          | \$109,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$12,129,158.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHH7    |  | GREEN TREE SERVICING LLC                      | 11         | \$2,449,065.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,449,065.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHJ3    |  | GREEN TREE SERVICING LLC                      | 54         | \$6,322,815.59         | 91.31%      | 0        | \$0.00        | NA | 0        |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1          | \$123,854.42           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL, INC                       | 1          | \$119,855.81           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 3          | \$357,988.94           | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,924,514.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHK0    |  | GREEN TREE SERVICING LLC                      | 93         | \$12,617,591.25        | 96.8%       | 0        | \$0.00        | NA | 0        |
|              |  | HURON VALLEY FINANCIAL, INC                   | 1          | \$144,630.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$143,676.56           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$128,548.91           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$13,034,446.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHL8    |  | GREEN TREE SERVICING LLC                      | 17         | \$3,748,887.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,748,887.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHM6    |  | GREEN TREE SERVICING LLC                      | 25         | \$4,930,018.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,930,018.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZHN4    |  | CORRIDOR MORTGAGE GROUP, INC                       | 1         | \$167,798.14          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                           | 38        | \$6,190,051.14        | 86.53%      | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$489,238.93          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | STOCKTON MORTGAGE CORPORATION                      | 1         | \$153,249.01          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL, INC                           | 1         | \$153,611.60          | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,153,948.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHP9    |  | GREEN TREE SERVICING LLC                           | 13        | \$3,337,657.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,337,657.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHR5    |  | GREEN TREE SERVICING LLC                           | 15        | \$3,642,970.35        | 80.72%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$196,675.32          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | RESOURCE LENDERS, INC                              | 1         | \$328,872.34          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$344,604.28          | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,513,122.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHS3    |  | GREEN TREE SERVICING LLC                           | 28        | \$6,375,510.10        | 95.66%      | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$288,934.19          | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,664,444.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHT1    |  | GREEN TREE SERVICING LLC                           | 6         | \$1,430,606.98        | 86.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1         | \$227,682.38          | 13.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,658,289.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZHU8    |  | GREEN TREE SERVICING LLC                           | 31        | \$2,115,419.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,115,419.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJ28    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 8         | \$2,062,594.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,062,594.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJ36    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 19        | \$2,402,522.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,402,522.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJ44    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 72        | \$9,377,661.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$9,377,661.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZJ51    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24        | \$3,052,808.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,052,808.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJA0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51        | \$6,606,185.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,606,185.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJB8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30        | \$3,872,335.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,872,335.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJC6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40        | \$2,731,265.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,731,265.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJD4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62        | \$3,726,471.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$3,726,471.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJE2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20        | \$1,916,995.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,916,995.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJF9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18        | \$1,737,269.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,737,269.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJG7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3         | \$1,039,049.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,039,049.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJH5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$4,022,906.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,022,906.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJT9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23        | \$3,221,169.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,221,169.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJU6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$1,275,444.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,275,444.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJV4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10        | \$1,165,567.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,165,567.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZJW2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 16        | \$2,736,396.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,736,396.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJX0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 22        | \$2,692,045.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,692,045.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJY8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 9         | \$2,325,518.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,325,518.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZJZ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 27        | \$6,710,842.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,710,842.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZKH3    | AMERICAN NATIONAL BANK   | 1         | \$80,000.00           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$51,650.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$60,749.58           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$84,600.00           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$82,960.00           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A SOUTH CALIFORNIA CHARTERED BANK            | 1         | \$62,400.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                                      | 1         | \$39,840.76           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 1         | \$32,496.45           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                    | 1         | \$78,091.07           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1         | \$56,696.04           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$84,000.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1         | \$62,250.00           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$65,330.69           | 5.99%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                         |           |                       |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                       | 2         | \$141,000.00          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                      | 1         | \$40,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE INC  | 1         | \$68,800.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,090,864.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZKJ9    | ACOPIA LLC.,A<br>CORPORATION  | 1         | \$89,228.41           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION  | 1         | \$338,400.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 2         | \$216,579.87          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION               | 4         | \$1,051,336.13        | 19.11%      | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND<br>TRUST A CORPORATION                                | 1         | \$186,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC     | 1         | \$278,815.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                               | 1         | \$164,102.54          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY     | 1         | \$365,462.45          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL<br>CORP, A COLORADO<br>CORPORATION                     | 1         | \$167,281.78          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP, A<br>CALIFORNIA CORPORATION                              | 1         | \$547,648.70          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY         | 1         | \$103,555.39          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE,<br>INC  | 1         | \$52,773.42           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION | 2         | \$707,926.39          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                       | 1         | \$154,400.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION   | 1         | \$160,620.38          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$392,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE BANKERS INC  |           |                       |             |          |               |    |          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$131,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$169,273.24          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$225,551.07          | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,501,954.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZKK6    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$224,038.10          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$213,085.13          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1         | \$540,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 7         | \$1,377,854.40        | 25.31%      | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1         | \$273,824.35          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$117,287.41          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORITON      | 1         | \$80,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE INC                                       | 1         | \$63,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                              | 1         | \$198,287.56          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1         | \$373,750.00          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1         | \$238,973.98          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$159,315.98          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2         | \$188,720.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$100,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION.,A CALIFORNIA CORPORATION      | 1         | \$50,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$417,000.00          | 7.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                           |           |                       |             |          |               |    |          |
|              | VERITAS FUNDING LL   | 1         | \$185,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$502,344.98          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$141,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,443,481.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZKL4    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$200,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1         | \$70,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION              | 1         | \$620,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 2         | \$362,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 5         | \$1,039,250.00        | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION               | 1         | \$137,400.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION              | 1         | \$240,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1         | \$140,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                      | 1         | \$223,198.16          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$205,600.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                    | 1         | \$303,525.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPAY      | 1         | \$248,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY            | 1         | \$144,392.52          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$142,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$145,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1         | \$134,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$125,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                  | 1         | \$140,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                     | 1         | \$99,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION                          | 1         | \$395,764.55          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$110,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$97,800.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC   | 1         | \$168,750.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC  | 1         | \$127,500.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$230,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC   | 1         | \$133,600.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$52,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$195,500.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,231,080.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZKM2    | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1         | \$54,750.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 3         | \$234,000.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$146,420.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$50,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$37,347.62           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$68,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$70,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               |   |              |       |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2 | \$136,147.94 | 5.57% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1 | \$60,000.00  | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$50,000.00  | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,921.72  | 2.94% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$65,000.00  | 2.66% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$83,655.16  | 3.42% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$83,350.00  | 3.41% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                      | 1 | \$70,711.49  | 2.89% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$65,080.00  | 2.66% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$55,000.00  | 2.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$118,650.00 | 4.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$46,200.00  | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1 | \$51,790.85  | 2.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION              | 1 | \$64,800.00  | 2.65% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                 | 1 | \$52,250.00  | 2.14% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION             | 1 | \$75,250.00  | 3.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED                             | 1 | \$46,750.00  | 1.91% | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK, A PENNSYLVANIA<br>CHARTERED BANK  |           |                       |             |          |               |    |          |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                                      | 1         | \$48,750.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION           | 1         | \$69,750.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$64,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1         | \$35,625.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY             | 1         | \$82,325.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS INC., A<br>CALIFORNIA CORPORATION                                | 1         | \$80,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION A MICHIGAN<br>CORPORATION, A MICHIGAN<br>CORPORATION | 1         | \$53,200.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP<br>LLC A LIMITED LIABILITY<br>COMPANY                      | 1         | \$82,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$71,250.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,443,974.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZKN0    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION          | 1         | \$350,000.00          | 22.12%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>HOME LOANS  | 1         | \$199,500.00          | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION          | 1         | \$210,770.00          | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TEAM 1 INC., AN<br>ALABAMA CORPORATION                                   | 1         | \$198,954.77          | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION        | 1         | \$183,600.00          | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1         | \$184,155.90          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORATION             | 1         | \$255,000.00          | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,581,980.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZKP5    | ACOPIA LLC A CORPORATION  | 1         | \$90,000.00           | 7.6%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$95,500.00           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$102,000.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$110,000.00          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$91,771.71           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING   | 1         | \$108,063.60          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION                       | 1         | \$97,820.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                      | 1         | \$96,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$99,589.48           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$99,200.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1         | \$87,000.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$107,000.00          | 9.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,183,944.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZKQ3    | ACOPIA LLC A CORPORATION  | 1         | \$136,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$146,200.00          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1         | \$128,000.00          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$140,938.25          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP ,A CALIFORNIA CORPORATION        | 1         | \$135,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$135,619.00          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$150,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                     | 1         | \$132,000.00          | 8.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$142,800.00          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$136,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                  | 1         | \$130,050.00          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$133,000.00          | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,645,607.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZKR1    | AMERICAN EQUITY MORTGAGE, INC                                    | 2         | \$346,585.75          | 21.37%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1         | \$159,342.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                   | 1         | \$155,200.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$159,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1         | \$152,750.00          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                    | 1         | \$160,000.00          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1         | \$172,000.00          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE ,INC                                | 1         | \$157,200.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$159,800.00          | 9.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,621,877.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZKS9    | ABNB FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1         | \$196,191.27          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$288,817.89          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$186,100.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATON.,A GEORGIA CORPORATION             | 1         | \$383,419.49          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1         | \$199,187.29          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$201,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ECOM MORTGAGE, INC., A CORPORATION                                  |           |                       |             |          |               |    |          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$317,454.74          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1         | \$236,250.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1         | \$180,954.59          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$325,000.00          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 1         | \$396,527.00          | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,910,902.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZKT7    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION   | 1         | \$112,200.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2         | \$228,750.84          | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 1         | \$117,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1         | \$121,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2         | \$230,000.00          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CUMBERLAND MORTGAGE, LLC                                      | 1         | \$114,400.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$116,469.89          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                    | 1         | \$120,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1         | \$117,600.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$124,800.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 2         | \$231,066.05          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                          | 1         | \$118,511.48          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AN ALABAMA CORPORATION                                  | 1         | \$118,150.00          | 5.92%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR MORTGAGE INC                     | 1          | \$125,000.00            | 6.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,994,948.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZPS4    |  | AMERICAN MORTGAGE SERVICE COMPANY         | 1          | \$275,000.00            | 54.89%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC              | 1          | \$225,972.82            | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$500,972.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZPT2    |  | FIRST GUARANTY MORTGAGE CORPORATION       | 1          | \$190,000.00            | 19.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC           | 1          | \$389,874.79            | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | WALL FINANCIAL INC., DBA WINPRIME LENDING | 1          | \$371,439.71            | 39.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$951,314.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZPU9    |  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1          | \$151,781.00            | 18.19%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC                | 1          | \$266,100.00            | 31.9%       | 0        | \$0.00        | NA | 0        |
|              |  | GENEQUITY MORTGAGE, INC                   | 1          | \$416,329.27            | 49.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$834,210.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQA2    |  | USAA FEDERAL SAVINGS BANK                 | 50         | \$3,437,285.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$3,437,285.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQB0    |  | USAA FEDERAL SAVINGS BANK                 | 47         | \$4,683,235.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,683,235.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQC8    |  | USAA FEDERAL SAVINGS BANK                 | 37         | \$4,434,256.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,434,256.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQD6    |  | USAA FEDERAL SAVINGS BANK                 | 76         | \$10,337,981.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,337,981.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQE4    |  | USAA FEDERAL SAVINGS BANK                 | 78         | \$12,768,719.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$12,768,719.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQF1    |  | USAA FEDERAL SAVINGS BANK                 | 459        | \$124,988,587.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>459</b> | <b>\$124,988,587.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZQG9    | USAA FEDERAL SAVINGS BANK            | 35        | \$2,990,032.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$2,990,032.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQH7    | USAA FEDERAL SAVINGS BANK            | 21        | \$2,798,048.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,798,048.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQJ3    | USAA FEDERAL SAVINGS BANK            | 7         | \$1,142,322.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,142,322.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZQK0    | USAA FEDERAL SAVINGS BANK            | 32        | \$7,563,864.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$7,563,864.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZU25    | RBS CITIZENS, NA                     | 21        | \$1,398,100.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$1,398,100.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZU33    | RBS CITIZENS, NA                     | 28        | \$2,784,273.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$2,784,273.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZU41    | RBS CITIZENS, NA                     | 42        | \$5,395,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$5,395,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZU58    | RBS CITIZENS, NA                     | 10        | \$1,645,904.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,645,904.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZU66    | RBS CITIZENS, NA                     | 18        | \$1,029,598.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,029,598.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZU74    | RBS CITIZENS, NA                     | 12        | \$1,042,691.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,042,691.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZU82    | RBS CITIZENS, NA                     | 8         | \$1,051,354.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,051,354.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZU90    | RBS CITIZENS, NA                     | 8         | \$1,040,818.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,040,818.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZUS8    | ASSOCIATED BANK NATIONAL ASSOCIATION | 27        | \$1,663,750.96        | 78.01%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF MILTON                       | 1         | \$66,390.66           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CHIPPEWA VALLEY BANK                 | 1         | \$50,390.20           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK CBD                   | 1         | \$71,151.83           | 3.34%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY        | 1         | \$69,350.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF WAUPUN                   | 1         | \$51,929.95           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION                  | 1         | \$84,882.89           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK                              | 1         | \$74,894.32           | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,132,740.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZUX7    | RBS CITIZENS, NA                              | 15        | \$1,005,258.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,005,258.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZUY5    | RBS CITIZENS, NA                              | 24        | \$2,424,895.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,424,895.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZUZ2    | RBS CITIZENS, NA                              | 31        | \$3,942,894.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,942,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZV32    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,552,432.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,552,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZV40    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$5,512,870.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,512,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZV57    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,520,077.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,520,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZV65    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,603,145.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,603,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZV73    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$7,505,138.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,505,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZV81    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,414,497.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,414,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZV99    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$2,127,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,127,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XZVA6    |  | RBS CITIZENS, NA                              | 3         | \$1,003,923.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,003,923.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVB4    |  | RBS CITIZENS, NA                              | 5         | \$1,154,431.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,154,431.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVC2    |  | RBS CITIZENS, NA                              | 77        | \$18,793,641.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$18,793,641.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVD0    |  | RBS CITIZENS, NA                              | 27        | \$6,577,943.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,577,943.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVL2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$5,822,926.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,822,926.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVM0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30        | \$11,045,637.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$11,045,637.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVN8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$4,899,804.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,899,804.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVP3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$6,612,905.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,612,905.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVQ1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,614,821.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,614,821.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVR9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,487,153.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,487,153.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVS7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,155,467.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,155,467.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVT5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,243,191.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,243,191.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVU2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$7,219,124.19         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,219,124.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVV0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,122,976.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,122,976.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVW8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,250,651.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,250,651.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVX6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,485,734.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,485,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVY4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$5,836,154.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,836,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZWA5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$8,491,167.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,491,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZWB3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$8,032,315.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,032,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZWJ6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38        | \$8,475,225.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$8,475,225.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZWL1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$7,824,034.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,824,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZWR8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,072,673.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,072,673.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZZA2    |  | LIBERTY BANK                                  | 1         | \$192,192.26          | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A                         | 1         | \$195,071.90          | 17.99%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                  | 2         | \$696,933.33          | 64.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,084,197.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZZB0    |  | CHELSEA GROTON BANK                           | 1         | \$179,447.30          | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WORLD MORTGAGE CORPORATION              | 1         | \$134,959.32          | 10.92%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY BANK   | 2         | \$254,715.48          | 20.61%      | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$232,393.21          | 18.81%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK   | 1         | \$277,074.61          | 22.42%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1         | \$157,016.39          | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,235,606.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZZH7    | CU MORTGAGE DIRECT, LLC  | 1         | \$118,362.62          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS                                   | 2         | \$278,602.68          | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$105,028.39          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK   | 2         | \$251,094.84          | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK   | 1         | \$107,857.78          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST BANK MV   | 1         | \$96,494.70           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK   | 2         | \$315,588.21          | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA                             | 1         | \$111,353.17          | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,384,382.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZZK0    | FIRST BANK AND TRUST-SIOUX FALLS                                   | 1         | \$115,258.69          | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK   | 1         | \$134,805.49          | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK & TRUST   | 1         | \$142,793.97          | 36.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$392,858.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZZL8    | CORTRUST MORTGAGE INC  | 1         | \$93,976.08           | 33.17%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS                                   | 1         | \$189,309.16          | 66.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$283,285.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZZZ7    | FNB BANK, N.A  | 1         | \$222,400.00          | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, N.A   | 3         | \$687,920.00          | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$910,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0A23    | E MORTGAGE   | 1         | \$235,000.00          | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$173,600.00          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$734,160.00          | 37.01%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$74,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | MC FINANCIAL, INC  | 1         | \$400,000.00          | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 2         | \$366,700.00          | 18.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,983,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y0A31    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,669,850.00        | 52.76%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$310,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 5         | \$768,000.00          | 24.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,164,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0A49    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$229,000.00          | 22.4%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$571,613.00          | 55.91%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$126,761.24          | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$94,999.64           | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,022,373.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0A72    | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$298,678.25          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 3         | \$808,029.70          | 31.01%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1         | \$325,199.58          | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$215,067.24          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$401,963.41          | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$336,789.31          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$220,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,605,727.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0A80    | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1         | \$224,000.00          | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$200,000.00          | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC   | 1         | \$364,000.00          | 20.17%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$417,000.00          | 23.11%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 |          |                       |             |          |               |    |          |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2        | \$599,750.00          | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,804,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0A98    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1        | \$147,000.00          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1        | \$385,000.00          | 27.82%      | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1        | \$200,000.00          | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1        | \$392,000.00          | 28.33%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1        | \$259,906.53          | 18.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,383,906.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0AA5    | ACOPIA, LLC   | 2        | \$379,007.71          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                              | 1        | \$188,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1        | \$411,027.99          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1        | \$341,503.59          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1        | \$230,472.74          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1        | \$190,176.47          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES                         | 1        | \$370,065.02          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC  | 2        | \$436,519.16          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1        | \$416,498.03          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1        | \$329,241.30          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2        | \$474,859.38          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1        | \$271,181.25          | 5.77%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$448,308.09          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$209,359.58          | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,696,220.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0AB3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$287,603.21          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$316,800.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 1         | \$410,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 4         | \$1,398,795.11        | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC  | 3         | \$876,950.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION   | 1         | \$261,647.08          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$296,165.52          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$148,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$298,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 1         | \$194,731.35          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 3         | \$1,182,881.29        | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC   | 2         | \$855,920.03          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1         | \$618,749.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$343,456.74          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$373,600.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$407,937.20          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 2         | \$622,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1         | \$328,057.51          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2         | \$803,301.89          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,                          | 1         | \$417,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | A FLORIDA LIMITED LIABILITY COMPANY   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>30</b> | <b>\$10,441,595.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0AC1    |  | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                    | 2         | \$281,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS   | 1         | \$361,112.91           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | E&S FINANCIAL GROUP INC   | 1         | \$310,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ENCOMPASS LENDING<br>GROUP, LP  | 2         | \$760,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTLINE MORTGAGE, INC   | 1         | \$355,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION  | 6         | \$1,832,000.00         | 12.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION   | 19        | \$4,927,550.00         | 32.51%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$234,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCIAL GROUP<br>LLC   | 1         | \$229,900.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME MORTGAGE EXPERTS,<br>INC   | 1         | \$278,400.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME MORTGAGE<br>SOLUTIONS, INC   | 2         | \$362,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ILOANMASTER INC   | 1         | \$408,500.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING,<br>INCORPORATED   | 3         | \$1,513,144.15         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY MORTGAGE AND<br>INVESTMENT CORPORATION                               | 1         | \$192,850.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE OPPORTUNITY<br>GROUP INC DBA AMERICAN<br>HERITA                    | 1         | \$405,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN SIERRA<br>FINANCIAL SERVICES                                       | 1         | \$121,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | PRESTIGE MORTGAGE<br>CORPORATION  | 1         | \$264,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY LENDING CORP   | 1         | \$241,600.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | SAMMAMISH MORTGAGE<br>COMPANY   | 1         | \$295,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | SIERRA VIEW FINANCIAL<br>CORP   | 1         | \$312,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK   | 3         | \$454,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | THE GALKOWSKI COMPANY,<br>INC   | 1         | \$380,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTCOAST MORTGAGE<br>GROUP AND REALTY                                      | 2         | \$637,750.00           | 4.2%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  | <b>54</b> | <b>\$15,156,807.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0AD9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$2,186,700.00         | 30.14%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$811,710.00           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$3,700,810.00         | 51%         | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$364,500.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$192,578.27           | 2.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,256,298.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0AE7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,527,500.00         | 33.69%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$228,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,402,500.00         | 52.99%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$179,200.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$116,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$81,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,534,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0AF4    | 1ST UNITED HOME LOANS, LLC   | 1         | \$267,900.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | AFFIRM HOME LOANS, LLC   | 1         | \$280,250.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA LENDING SOURCE, INC  | 1         | \$152,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$215,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE LENDERS INC                                    | 1         | \$204,535.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$423,466.55           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC  | 1         | \$356,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$1,868,512.00         | 20.18%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$187,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,379,220.00         | 25.69%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$56,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$103,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL LENDING SOLUTIONS, INC                                      | 1         | \$245,990.12          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$308,838.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC                                    | 1         | \$266,250.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$240,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1         | \$120,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$428,472.51          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP                  | 1         | \$369,750.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$151,912.98          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$212,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$175,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$249,600.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,261,197.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0AG2    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$135,200.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | EFINITY FINANCIAL INC  | 1         | \$408,000.00          | 8%          | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$120,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,443,200.00        | 28.3%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,287,957.00        | 44.86%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$137,750.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 1         | \$462,404.01          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$105,825.00          | 2.07%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>24</b>             | <b>\$5,100,336.01</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138Y0AH0    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$128,000.00          | 4.94%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,849,446.00        | 71.38%                | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$207,400.00          | 8.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TCF NATIONAL BANK  | 2         | \$406,000.00          | 15.67%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>17</b> | <b>\$2,590,846.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y0AJ6    | ALL WESTERN MORTGAGE, INC  | 1         | \$103,859.91          | 1.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN WEST BANK   | 1         | \$217,731.31          | 3.21%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC                               | 1         | \$373,500.00          | 5.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$217,138.96          | 3.2%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 1         | \$170,538.48          | 2.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION                    | 1         | \$211,707.92          | 3.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$416,425.49          | 6.14%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$376,592.04          | 5.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOMETOWN LENDERS LLC   | 1         | \$415,874.53          | 6.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$313,667.26          | 4.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 1         | \$319,500.00          | 4.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 1         | \$397,923.12          | 5.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$224,200.00          | 3.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | OA MORTGAGE SERVICES   | 2         | \$560,000.00          | 8.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ON Q FINANCIAL, INC  | 1         | \$327,000.00          | 4.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OPES ADVISORS, INC   | 1         | \$305,000.00          | 4.49%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PEOPLES HOME EQUITY INC  | 2         | \$590,976.46          | 8.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 2         | \$665,250.00          | 9.8%                  | 0           | \$0.00        | NA            | 0        |          |
|              |  | 1         | \$579,218.73          | 8.55%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,786,104.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y0AK3    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$825,055.00          | 45.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC.-76152                               | 2         | \$717,248.11          | 39.68%      | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE, INC   | 1         | \$265,500.00          | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,807,803.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y0AL1    |  | ACOPIA, LLC   | 1         | \$311,420.36          | 30.93%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$382,500.00          | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$312,973.22          | 31.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,006,893.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y0AM9    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$525,327.43          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 4         | \$1,052,550.70        | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$217,849.35          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$350,633.84          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC.-76152                               | 1         | \$407,462.72          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$118,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE, INC   | 1         | \$206,150.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES         | 1         | \$272,041.29          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC  | 1         | \$150,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CLASS MORTGAGE V, INC                                     | 2         | \$609,083.47          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$216,500.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED                   | 1         | \$159,364.38          | 1.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMP  |           |                       |             |          |               |    |          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 3         | \$674,258.18          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$416,450.87          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 2         | \$602,236.09          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$797,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$411,457.46          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$233,750.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 2         | \$840,452.93          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$134,830.16          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$163,875.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        | 1         | \$237,600.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$458,422.52          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | PRICE MORTGAGE GROUP LLC  | 1         | \$211,477.60          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1         | \$114,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$217,226.36          | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,798,000.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y0AN7    | ACOPIA, LLC   | 1         | \$314,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$259,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 2         | \$314,200.12          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$145,600.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$250,500.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                        | 1         | \$114,750.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF TRENTON  | 2         | \$255,446.03          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$221,060.46          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$171,279.40          | 3.85%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MAINSTREET MORTGAGE, INC   |           |                       |             |          |               |    |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$627,240.67          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                                | 1         | \$321,619.15          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$300,000.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 1         | \$298,717.47          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$437,639.97          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$417,000.00          | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,448,053.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y0AP2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$770,808.59          | 25.9%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$63,593.66           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$215,746.41          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                                    | 1         | \$69,436.23           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 2         | \$252,772.37          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1         | \$120,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$725,109.31          | 24.37%      | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1         | \$179,783.72          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 2         | \$207,646.22          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$114,612.13          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                 | 1         | \$56,182.41           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$200,000.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,975,691.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y0AQ0    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$93,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$782,000.00          | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$154,000.00          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$270,000.00          | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 2         | \$224,500.00          | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,523,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y0AR8    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$151,500.00          | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$779,800.00          | 76.77%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST AMERICAN FINANCIAL GROUP INC                             | 1         | \$84,500.00           | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,015,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y0AY3    | ENCOMPASS LENDING GROUP, LP  | 1         | \$143,900.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC  | 1         | \$360,000.00          | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$411,000.00          | 23.33%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$552,721.00          | 31.37%      | 0        | \$0.00        | NA | 0        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG                  | 1         | \$294,436.00          | 16.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,762,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y0AZ0    | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,436,753.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,436,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y0B89    | GREEN TREE SERVICING LLC   | 5         | \$1,177,723.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,177,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y0B97    | GREEN TREE SERVICING LLC   | 45        | \$7,711,206.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,711,206.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y0BA4    | ADVANTAGE ONE MORTGAGE, INC  | 1         | \$237,032.87          | 18.41%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,                             | 2         | \$313,750.00          | 24.37%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | A CALIFORNIA CORPORATION   |           |                       |             |          |               |    |          |  |
|              | ON Q FINANCIAL, INC  | 1         | \$348,398.71          | 27.07%      | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1         | \$388,000.00          | 30.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,287,181.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y0BE6    | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$352,000.00          | 33.01%      | 0        | \$0.00        | NA | 0        |  |
|              | ENCOMPASS LENDING GROUP, LP  | 1         | \$192,500.00          | 18.05%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$522,000.00          | 48.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,066,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y0BF3    | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,398,097.60        | 91.9%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$123,250.00          | 8.1%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,521,347.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y0BR7    | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$965,000.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$965,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y0BS5    | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$609,200.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$609,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y0BT3    | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$426,500.00          | 56.94%      | 0        | \$0.00        | NA | 0        |  |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                     | 1         | \$322,500.00          | 43.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$749,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y0C21    | BANK OF ANN ARBOR  | 1         | \$326,583.58          | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              | BERKSHIRE BANK   | 1         | \$159,302.10          | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CHL MORTGAGE   | 1         | \$240,778.14          | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | DAS ACQUISITION COMPANY, LLC                                       | 1         | \$268,834.04          | 4.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FEDFINANCIAL FEDERAL CREDIT UNION                                  | 1         | \$535,278.45          | 9.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$199,127.61          | 3.5%        | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         |           |                       |             |          |               |    |          |
|              | GREENTREE MORTGAGE COMPANY, L.P               | 1         | \$99,568.16           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$199,136.33          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$415,199.25          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC              | 1         | \$208,694.88          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                          | 1         | \$248,898.55          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK                                | 1         | \$110,520.67          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1         | \$415,162.77          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC                    | 1         | \$204,703.19          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                      | 2         | \$681,994.52          | 12%         | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                        | 1         | \$120,472.20          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$214,062.19          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1         | \$119,470.88          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$123,459.12          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1         | \$297,695.79          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1         | \$298,704.49          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1         | \$194,157.93          | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,681,804.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0C39    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           | 2         | \$397,575.65          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ABC BANK                                      | 1         | \$252,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                          | 4         | \$954,446.56          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                  | 1         | \$90,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                  | 1         | \$155,346.43          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                     | 2         | \$277,321.35          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                         | 2         | \$382,416.80          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC            | 1         | \$147,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.     | 1         | \$40,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DBA A&M MORTGAGE G                            |   |              |       |   |        |    |   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 2 | \$425,790.33 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE                             | 1 | \$87,627.57  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE SERVICES, INC       | 1 | \$179,238.21 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                        | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC                           | 1 | \$214,080.86 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BCB COMMUNITY BANK                            | 1 | \$622,825.93 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC         | 1 | \$168,533.71 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                    | 2 | \$222,297.94 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                           | 1 | \$243,973.56 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                  | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 2 | \$258,523.38 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                         | 1 | \$101,170.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                  | 2 | \$314,468.93 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                      | 2 | \$208,124.39 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                | 1 | \$415,270.61 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC                             | 1 | \$157,393.01 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES   | 1 | \$176,848.37 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                 | 1 | \$145,388.33 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC                     | 1 | \$74,244.45  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK                                 | 1 | \$149,358.74 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK                               | 1 | \$318,781.33 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK                               | 1 | \$408,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A                           | 1 | \$158,768.33 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                      | 4 | \$667,603.75 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                                   | 2 | \$580,890.04 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK                        | 1 | \$155,339.78 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                   | 2 | \$261,278.21 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC                         | 1 | \$134,667.64 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                           | 1 | \$307,705.44 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                      | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$350,843.67 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                                      | 1 | \$171,228.75 | 0.76% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE, LLC                     | 3 | \$649,024.59 | 2.86% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                | 2 | \$566,301.41 | 2.5%  | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY                       | 1 | \$245,875.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK                                    | 1 | \$325,630.02 | 1.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                               | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                               | 1 | \$452,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                | 1 | \$219,467.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC                           | 3 | \$575,216.04 | 2.54% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 4 | \$553,746.50 | 2.44% | 0 | \$0.00 | NA | 0 |
| OZARK BANK   | 1 | \$49,788.39  | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 2 | \$629,327.14 | 2.78% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC                      | 1 | \$135,424.43 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC                                 | 1 | \$325,892.82 | 1.44% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                | 1 | \$415,217.28 | 1.83% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                             | 2 | \$334,020.35 | 1.47% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$146,371.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP                             | 1 | \$145,375.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK                                    | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                        | 1 | \$129,560.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$218,770.19 | 0.96% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                 | 1 | \$378,375.46 | 1.67% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC                              | 2 | \$274,357.45 | 1.21% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$157,338.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING                                | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC                         | 1 | \$211,102.78 | 0.93% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK, FSB                           | 1 | \$109,534.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1 | \$415,217.28 | 1.83% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                      | 3 | \$301,913.64 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$190,440.60 | 0.84% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION                           |            |                        |             |          |               |    |          |
|              | SUNSTREET MORTGAGE, LLC                               | 1          | \$251,546.34           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                                     | 1          | \$173,256.14           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK,<br>STATE SAVINGS BANK             | 1          | \$60,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                              | 1          | \$199,153.56           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK                                     | 1          | \$415,217.28           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                              | 1          | \$47,301.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                              | 2          | \$379,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 2          | \$434,143.65           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1          | \$107,547.53           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC                                | 1          | \$116,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$192,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                        | 1          | \$202,331.30           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC                                  | 1          | \$130,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                              | 2          | \$320,629.86           | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$22,671,287.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0C47    | BRAZOS NATIONAL BANK                                  | 1          | \$57,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                                     | 1          | \$64,534.40            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                              | 123        | \$7,864,621.31         | 95.98%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                           | 1          | \$81,168.55            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC                                | 1          | \$44,819.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                              | 1          | \$81,663.37            | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$8,193,806.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0C54    | GREEN TREE SERVICING LLC                              | 85         | \$8,165,842.40         | 93.25%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC                               | 1          | \$99,593.64            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                  | 1          | \$93,625.78            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                           | 2          | \$190,224.20           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC                                | 1          | \$103,183.31           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC                                  | 1          | \$104,577.67           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$8,757,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0C62    | ADVANCE MORTGAGE CORPORATION                          | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$153,131.59           | 0.6%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FINANCING CORPORATION                     |            |                        |             |          |               |    |          |
|              | AMERICAN FIRST LENDING CORPORATION                 | 1          | \$154,363.69           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                                  | 1          | \$161,185.57           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC                      | 1          | \$622,486.14           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                      | 1          | \$123,506.34           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                     | 1          | \$157,862.48           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED LENDING CORPORATION                      | 1          | \$212,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                           | 135        | \$21,839,535.51        | 85.82%      | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC                                  | 1          | \$158,944.81           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                  | 1          | \$260,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN FINANCIAL CORP                      | 1          | \$138,871.86           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1          | \$234,059.19           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1          | \$317,441.46           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC                              | 1          | \$147,896.56           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RITE LEND INC                                      | 1          | \$164,336.34           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC                        | 1          | \$244,968.73           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$115,528.63           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                           | 1          | \$117,122.13           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$25,449,241.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0C70    | GREEN TREE SERVICING LLC                           | 37         | \$2,581,836.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,581,836.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0C88    | GREEN TREE SERVICING LLC                           | 22         | \$2,165,441.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,165,441.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0C96    | GREEN TREE SERVICING LLC                           | 18         | \$3,428,720.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,428,720.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CA3    | GREEN TREE SERVICING LLC                           | 25         | \$3,385,812.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,385,812.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CB1    | GREEN TREE SERVICING LLC                           | 32         | \$2,065,460.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,065,460.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y0CC9    | GREEN TREE SERVICING LLC             | 20        | \$1,918,671.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,918,671.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CF2    | GREEN TREE SERVICING LLC             | 9         | \$1,501,288.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,501,288.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CG0    | GREEN TREE SERVICING LLC             | 12        | \$3,359,169.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$3,359,169.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CH8    | GREEN TREE SERVICING LLC             | 17        | \$4,466,127.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$4,466,127.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CJ4    | GREEN TREE SERVICING LLC             | 21        | \$1,355,135.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$1,355,135.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CK1    | GREEN TREE SERVICING LLC             | 28        | \$2,749,369.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$2,749,369.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CL9    | GREEN TREE SERVICING LLC             | 27        | \$5,925,293.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$5,925,293.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CM7    | GREEN TREE SERVICING LLC             | 25        | \$2,963,841.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$2,963,841.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CN5    | GREEN TREE SERVICING LLC             | 27        | \$3,706,587.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$3,706,587.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CP0    | GREEN TREE SERVICING LLC             | 36        | \$7,948,889.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$7,948,889.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CQ8    | GREEN TREE SERVICING LLC             | 31        | \$7,427,242.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$7,427,242.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CR6    | GREEN TREE SERVICING LLC             | 11        | \$2,366,341.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,366,341.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CS4    | GREEN TREE SERVICING LLC             | 5         | \$1,136,017.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,136,017.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CY1    | ACCUNET MORTGAGE LLC                 | 2         | \$691,450.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP      | 1         | \$197,053.94          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION | 1         | \$304,465.31          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                            | 2         | \$639,862.71          | 4.59%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ASSURED MORTGAGE, INC                              | 1  | \$65,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$416,284.41   | 2.99%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                             | 1  | \$416,371.94   | 2.99%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                  | 1  | \$296,000.00   | 2.12%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                           | 1  | \$417,000.00   | 2.99%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC                      | 1  | \$101,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1  | \$119,698.24   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES        | 2  | \$402,000.00   | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 2  | \$825,500.00   | 5.93%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM                                   | 1  | \$385,200.00   | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                           | 11 | \$1,884,561.00 | 13.53% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 3  | \$568,552.66   | 4.08%  | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC                 | 2  | \$665,000.00   | 4.77%  | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                     | 1  | \$417,000.00   | 2.99%  | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC                       | 1  | \$348,500.00   | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                   | 1  | \$119,785.11   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                               | 3  | \$730,149.88   | 5.24%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                        | 1  | \$184,500.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                | 1  | \$351,500.00   | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP                             | 1  | \$180,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK                                     | 1  | \$417,000.00   | 2.99%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3  | \$379,605.71   | 2.72%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                             | 1  | \$415,243.40   | 2.98%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1  | \$110,250.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1  | \$415,000.00   | 2.98%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                 | 1  | \$305,563.37   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                                  | 1  | \$335,205.44   | 2.41%  | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                 | 1  | \$209,400.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                           | 1  | \$300,000.00   | 2.15%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE LINK, INC                                      | 1         | \$198,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1         | \$119,789.63           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$13,931,492.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0DD6    | ACADEMY MORTGAGE CORPORATION                                | 5         | \$1,506,235.98         | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 2         | \$807,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL INC   | 1         | \$292,860.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                | 1         | \$220,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                                       | 1         | \$320,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR   | 1         | \$270,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC                               | 1         | \$416,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$416,343.73           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 1         | \$169,726.57           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CHL MORTGAGE  | 1         | \$407,343.75           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                                   | 1         | \$140,320.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                     | 2         | \$287,747.26           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$130,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK   | 1         | \$219,638.38           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC             | 1         | \$278,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC   | 1         | \$278,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2         | \$489,852.06           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP                                | 1         | \$232,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                              | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FISHER MORTGAGE LLC   | 1         | \$416,314.57           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                    | 10        | \$2,329,075.40         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 5         | \$1,314,050.33         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1         | \$396,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                                    | 1         | \$147,287.48           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$394,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY FINANCIAL SERVICES, LLC         |           |                        |             |          |               |    |          |
|              | LO INC., DBA RELIANCE MORTGAGE INC      | 1         | \$250,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY INC            | 1         | \$392,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC                 | 2         | \$587,231.67           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                         | 1         | \$288,255.49           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK                        | 1         | \$262,388.28           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE CORP                 | 1         | \$245,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$235,644.55           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC CITY BANK                       | 1         | \$289,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC     | 1         | \$128,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 2         | \$752,250.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 5         | \$1,702,189.68         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC                   | 1         | \$352,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC          | 3         | \$1,033,750.00         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$227,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                  | 1         | \$319,528.57           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                   | 1         | \$315,464.82           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$328,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,004,498.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y12A2    | CMC HOME LENDING                        | 1         | \$181,972.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC           | 17        | \$4,786,831.69         | 91.57%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC              | 1         | \$258,945.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,227,748.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y12B0    | CORNERSTONE HOME LENDING, INC           | 9         | \$831,372.00           | 76.98%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK - EL PASO           | 1         | \$58,702.60            | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE CREDIT UNION              | 1         | \$82,500.00            | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                        | 1         | \$53,800.00            | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | UNION STATE BANK                        | 1         | \$53,600.00            | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,079,974.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y12C8    | CORNERSTONE HOME LENDING, INC               | 15        | \$1,778,985.00        | 78.98%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK - EL PASO               | 2         | \$239,374.00          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC                  | 1         | \$119,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | VERITEX COMMUNITY BANK                      | 1         | \$115,200.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,252,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12D6    | CORNERSTONE HOME LENDING, INC               | 11        | \$2,046,731.00        | 76.02%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                         | 2         | \$557,000.00          | 20.69%      | 0        | \$0.00        | NA | 0        |
|              | R BANK                                      | 1         | \$88,619.51           | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,692,350.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1A21    | ACCUNET MORTGAGE LLC                        | 2         | \$333,150.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF MISSOURI                   | 1         | \$153,900.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 1         | \$174,800.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1         | \$158,400.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK                       | 1         | \$170,100.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2         | \$314,911.21          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC                       | 1         | \$156,800.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                  | 1         | \$164,692.53          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC           | 1         | \$156,552.79          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC               | 1         | \$155,465.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK                                     | 1         | \$173,676.15          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$151,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 4         | \$661,942.07          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC            | 1         | \$162,500.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA STATE BANK                         | 1         | \$156,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$167,928.57          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                        | 2         | \$341,115.60          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC               | 2         | \$316,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$160,800.00          | 1.02%       | 0        | \$0.00        | NA | 0        |



|   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| FIRST HALLMARK MORTGAGE CORP                  |    |                |        |   |        |    |   |  |
| GOLDEN EMPIRE MORTGAGE, INC                   | 1  | \$174,400.00   | 1.1%   | 0 | \$0.00 | NA | 0 |  |
| GREEN TREE SERVICING LLC                      | 30 | \$4,841,992.34 | 30.57% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY, L.P               | 1  | \$160,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME MORTGAGE, LLC                   | 1  | \$156,731.40   | 0.99%  | 0 | \$0.00 | NA | 0 |  |
| HOWARD BANK                                   | 1  | \$163,534.36   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| HUNTINGDON VALLEY BANK                        | 1  | \$157,392.46   | 0.99%  | 0 | \$0.00 | NA | 0 |  |
| INTERSTATE BANK, SSB                          | 1  | \$168,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| JMJ FINANCIAL GROUP                           | 1  | \$174,774.74   | 1.1%   | 0 | \$0.00 | NA | 0 |  |
| LIBERTY FINANCIAL SERVICES, LLC               | 1  | \$171,500.00   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$162,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME MORTGAGE, LLC                | 2  | \$323,021.00   | 2.04%  | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP                       | 1  | \$170,500.00   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC                          | 1  | \$169,100.00   | 1.07%  | 0 | \$0.00 | NA | 0 |  |
| NEW FED MORTGAGE, CORP                        | 2  | \$338,677.44   | 2.14%  | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$155,800.00   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| OAK MORTGAGE COMPANY, LLC                     | 2  | \$306,050.16   | 1.93%  | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1  | \$164,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |  |
| POLI MORTGAGE GROUP, INC                      | 1  | \$171,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
| PRESIDENTIAL BANK, FSB                        | 2  | \$310,525.54   | 1.96%  | 0 | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL, LLC                   | 1  | \$171,908.44   | 1.09%  | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC            | 1  | \$163,219.39   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| SCENIC OAKS FUNDING                           | 1  | \$155,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| SECURITY HOME MORTGAGE LLC                    | 3  | \$522,900.00   | 3.3%   | 0 | \$0.00 | NA | 0 |  |
| SEVERN SAVINGS BANK, FSB                      | 2  | \$338,430.15   | 2.14%  | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF MONTANA                      | 1  | \$167,500.00   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| STOCKTON MORTGAGE CORPORATION                 | 1  | \$160,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE, INC                        | 1  | \$161,548.78   | 1.02%  | 0 | \$0.00 | NA | 0 |  |
| SYNERGY ONE LENDING, INC                      | 1  | \$165,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE                             | 1  | \$173,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |  |
| THE EQUITABLE MORTGAGE CORPORATION            | 1  | \$152,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK                              | 1         | \$168,300.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                                | 1         | \$174,784.83           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                              | 1         | \$168,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1         | \$165,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240                        | 1         | \$161,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$15,837,024.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1A39    | 1ST PORTFOLIO LENDING CORPORATION                     | 1         | \$513,900.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                   | 1         | \$289,368.44           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                                  | 4         | \$976,850.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                        | 4         | \$860,154.32           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                       | 1         | \$352,316.27           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1         | \$276,659.40           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                           | 1         | \$191,104.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE                                     | 1         | \$185,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                                     | 1         | \$302,720.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC                         | 1         | \$266,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                    | 1         | \$224,710.38           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK   | 1         | \$183,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 5         | \$1,097,108.58         | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC                           | 1         | \$264,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                                 | 1         | \$276,544.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CONGRESSIONAL BANK                                    | 1         | \$213,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                          | 1         | \$284,649.57           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DARIEN ROWAYTON BANK                                  | 1         | \$497,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                          | 1         | \$218,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                               | 1         | \$226,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                                  | 4         | \$971,532.68           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                              | 1         | \$456,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES,           | 1         | \$225,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | INC  |    |                |        |   |        |    |   |
|  | FIRST CREDIT UNION                                   | 1  | \$330,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP                         | 1  | \$278,700.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1  | \$302,450.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                             | 39 | \$9,371,991.99 | 24.06% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC                              | 1  | \$208,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                                   | 1  | \$254,671.75   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC                                  | 1  | \$240,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                  | 1  | \$232,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                     | 1  | \$200,891.08   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                                  | 2  | \$662,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                             | 2  | \$456,534.50   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP                                  | 1  | \$352,925.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                       | 1  | \$297,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                       | 3  | \$768,500.00   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                  | 3  | \$886,572.98   | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                                      | 1  | \$180,720.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                                | 1  | \$207,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                        | 1  | \$268,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                                 | 2  | \$696,670.09   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC                              | 1  | \$377,873.99   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                 | 3  | \$763,447.19   | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC                                    | 1  | \$400,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK                                       | 1  | \$208,250.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC                             | 1  | \$283,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1  | \$354,064.12   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 3  | \$947,434.05   | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                             | 2  | \$479,551.91   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                               | 3  | \$895,347.18   | 2.3%   | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                          | 2  | \$580,300.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                   | 3  | \$960,755.87   | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC  | 1  | \$214,750.00   | 0.55%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2          | \$625,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                                | 2          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC                      | 3          | \$907,351.62           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                           | 2          | \$612,087.68           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                        | 2          | \$438,300.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                                  | 1          | \$184,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$320,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                             | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC                             | 1          | \$224,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC                           | 1          | \$263,625.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1          | \$260,905.97           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                      | 1          | \$236,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                                | 1          | \$200,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                                  | 1          | \$242,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC                             | 1          | \$625,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                      | 2          | \$539,597.40           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 1          | \$193,262.07           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK                           | 1          | \$239,875.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$38,958,224.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1A47    | 1ST PREFERENCE MORTGAGE CORPORATION                | 2          | \$610,081.46           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 1          | \$317,740.47           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                               | 3          | \$811,381.59           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ADMIRALS BANK                                      | 1          | \$319,578.61           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1          | \$185,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC        | 3          | \$707,742.01           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ARLINGTON COMMUNITY FCU                            | 1          | \$203,987.08           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                                | 1          | \$189,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC                      | 1          | \$374,506.18           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$354,553.36           | 0.94%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CALIFORNIA MORTGAGE ADVISORS, INC                          |    |                |        |   |        |    |   |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                         | 1  | \$360,545.81   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                          | 2  | \$398,686.13   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$221,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CF BANK  | 1  | \$275,405.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC                              | 1  | \$460,233.41   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 6  | \$1,820,333.28 | 4.84%  | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC                           | 3  | \$1,238,254.88 | 3.3%   | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 2  | \$673,541.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$292,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC            | 1  | \$183,350.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                  | 1  | \$224,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                              | 1  | \$205,792.64   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP                               | 1  | \$298,400.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1  | \$378,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A  | 1  | \$281,472.10   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC   | 1  | \$417,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                   | 25 | \$6,433,808.70 | 17.12% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1  | \$176,334.49   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK                                     | 2  | \$472,961.61   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                          | 1  | \$247,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                         | 1  | \$193,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1  | \$625,500.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC                         | 1  | \$232,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1  | \$417,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | MALIBU FUNDING INC   | 1  | \$494,116.42   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 1  | \$333,879.75   | 0.89%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MASON MCDUFFIE<br>MORTGAGE CORPORATION                          | 1 | \$426,013.34   | 1.13% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE<br>COMPANY INC                                 | 1 | \$223,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$416,450.87   | 1.11% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK   | 1 | \$319,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE          | 1 | \$270,750.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY<br>PARTNERS, LLC                                | 1 | \$324,425.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC  | 4 | \$1,119,572.91 | 2.98% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 5 | \$1,659,337.03 | 4.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC   | 2 | \$774,000.00   | 2.06% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP  | 4 | \$1,200,154.59 | 3.19% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK  | 1 | \$207,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION                      | 2 | \$426,689.24   | 1.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP,<br>INC                                 | 2 | \$656,463.23   | 1.75% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                    | 2 | \$518,581.20   | 1.38% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE,<br>INC                                   | 1 | \$202,663.84   | 0.54% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES,<br>INC                                | 1 | \$287,637.66   | 0.77% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB  | 1 | \$332,198.09   | 0.88% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB<br>DBA PRESIDENTIAL<br>MORTGAGE SERVICES | 1 | \$270,051.61   | 0.72% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP  | 1 | \$199,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC                            | 3 | \$801,711.56   | 2.13% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP<br>INC                                   | 1 | \$183,374.25   | 0.49% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                        | 1 | \$185,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY,<br>INC                                   | 1 | \$215,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL<br>CORPORATION                               | 1 | \$269,660.30   | 0.72% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>FUNDING CORP                               | 1 | \$594,234.10   | 1.58% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE<br>CORPORATION                               | 1 | \$295,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC                               | 1 | \$375,250.00   | 1%    | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$221,920.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC                    | 1          | \$369,534.48           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 2          | \$365,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                    | 2          | \$584,237.34           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$331,967.27           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 1          | \$204,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 1          | \$247,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$205,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION               | 1          | \$184,756.38           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 2          | \$682,162.17           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$37,578,482.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1A54    | ACCUNET MORTGAGE LLC                        | 1          | \$56,850.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC          | 1          | \$75,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$65,521.18            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                      | 1          | \$73,407.53            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                       | 1          | \$48,688.67            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                | 1          | \$43,125.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                    | 165        | \$11,061,897.89        | 86.45%      | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P             | 1          | \$76,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                                 | 4          | \$260,781.58           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                    | 1          | \$83,200.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                               | 1          | \$54,320.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC               | 1          | \$49,942.65            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2          | \$118,210.59           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                         | 1          | \$73,411.69            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC               | 3          | \$199,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 2          | \$118,714.13           | 0.93%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RUOFF MORTGAGE COMPANY, INC             | 2          | \$142,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                 | 2          | \$123,910.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                  | 1          | \$71,250.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$12,795,630.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1A62    | BANK OF IDAHO                           | 1          | \$106,868.44           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC             | 1          | \$87,394.86            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 142        | \$14,010,816.14        | 90.97%      | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP          | 1          | \$100,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC     | 1          | \$88,900.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 5          | \$506,411.94           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$88,391.18            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1          | \$106,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC             | 1          | \$107,920.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                 | 1          | \$95,881.96            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240          | 1          | \$102,473.84           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$15,401,058.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1A70    | DITECH MORTGAGE CORP                    | 2          | \$241,968.80           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 63         | \$7,387,134.37         | 83.96%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                             | 1          | \$120,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                         | 1          | \$115,461.10           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC               | 2          | \$232,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC HORIZON BANCORP, INC            | 1          | \$115,058.35           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                  | 1          | \$112,361.67           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$123,857.77           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1          | \$121,453.89           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC             | 1          | \$114,800.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                  | 1          | \$114,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$8,798,095.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1A88    | GREEN TREE SERVICING LLC                | 12         | \$2,270,612.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,270,612.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y1A96    | ALL WESTERN MORTGAGE, INC                          | 1         | \$136,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                                   | 1         | \$129,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                           | 81        | \$10,998,286.81        | 88.68%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                           | 1         | \$149,555.88           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$262,240.43           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1         | \$147,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$144,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                 | 1         | \$149,815.57           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$139,827.86           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                             | 1         | \$146,300.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$12,402,526.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AA3    | A & N MORTGAGE SERVICES, INC                       | 1         | \$248,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 2         | \$495,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                               | 3         | \$568,950.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                           | 1         | \$319,538.94           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                         | 1         | \$417,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                              | 2         | \$499,874.99           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                       | 1         | \$400,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                               | 1         | \$388,748.60           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC                      | 1         | \$320,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES        | 1         | \$290,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                      | 1         | \$417,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP  | 1         | \$348,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK                                    | 1         | \$417,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                           | 1         | \$220,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP                     | 1         | \$182,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$694,106.75           | 7.02%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                            |           |                       |             |          |               |    |          |
|              | HOWARD BANK                                       | 1         | \$283,500.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC                    | 1         | \$417,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$405,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK                                   | 1         | \$400,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                              | 1         | \$380,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP                            | 1         | \$170,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$200,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC                            | 1         | \$369,600.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                          | 1         | \$199,698.77          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCIAL BANK                                   | 1         | \$417,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$416,412.45          | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,883,430.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AB1    | ACADEMY MORTGAGE CORPORATION                      | 7         | \$1,950,092.61        | 19.49%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                                 | 1         | \$285,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                               | 1         | \$250,800.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                         | 4         | \$977,921.63          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                        | 1         | \$159,200.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                  | 1         | \$370,384.86          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC                     | 1         | \$219,646.14          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                        | 2         | \$400,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC           | 1         | \$250,250.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                              | 2         | \$829,691.16          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK   | 1         | \$417,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                     | 1         | \$259,563.30          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                    | 2         | \$618,400.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2         | \$296,050.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | LAKE ELMO BANK                                    | 1         | \$164,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                          | 1         | \$205,600.00          | 2.05%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NEWBRIDGE BANK                                | 1         | \$172,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC. DBA NFM LENDING                      | 1         | \$179,150.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC           | 1         | \$398,625.44           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC                        | 1         | \$378,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$83,752.10            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 3         | \$593,290.13           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1         | \$177,600.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1         | \$371,960.60           | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,007,977.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AE5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           | 4         | \$831,572.43           | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                          | 1         | \$314,150.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                  | 1         | \$495,849.46           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP               | 1         | \$275,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                                | 1         | \$183,125.77           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                           | 1         | \$280,800.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC       | 2         | \$401,274.81           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                                 | 1         | \$359,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                      | 1         | \$102,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P               | 1         | \$99,568.16            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$132,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORP                           | 1         | \$231,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC                          | 1         | \$178,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1         | \$150,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC                    | 1         | \$172,750.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$397,259.59           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC              | 1         | \$175,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1         | \$130,821.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$202,800.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$207,092.72           | 3.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE PARTNERSHIP FEDERAL CREDIT UNION             |           |                       |             |          |               |    |          |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 2         | \$503,500.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                       | 1         | \$199,127.61          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                   | 2         | \$647,148.79          | 9.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,669,340.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AF2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE              | 1         | \$150,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                        | 2         | \$373,180.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                                | 1         | \$197,153.54          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                           | 2         | \$281,805.80          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC                    | 1         | \$257,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                              | 2         | \$261,400.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK  | 2         | \$175,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1         | \$297,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | CONGRESSIONAL BANK                               | 1         | \$417,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                                      | 1         | \$100,500.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                | 1         | \$378,375.46          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                                    | 1         | \$375,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                         | 3         | \$446,680.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC                                | 1         | \$96,344.66           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                           | 1         | \$78,550.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$85,025.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK, SSB                                | 1         | \$400,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC               | 1         | \$220,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$269,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 2         | \$616,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                     | 1         | \$265,500.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$272,700.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK                                   | 1         | \$208,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 3         | \$297,847.39          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC CITY BANK                                | 1         | \$183,675.00          | 2.06%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT LENDING SERVICES, INC            | 1         | \$48,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO               | 1         | \$207,119.71          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | S.W.I. FINANCIAL SERVICES, INC           | 1         | \$325,100.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                      | 2         | \$545,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION           | 1         | \$104,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$130,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                 | 1         | \$124,450.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$109,136.16          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                 | 2         | \$621,093.71          | 6.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$8,917,136.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1AG0    | ALL WESTERN MORTGAGE, INC                | 1         | \$80,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1         | \$73,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$58,950.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC            | 1         | \$81,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK                                  | 1         | \$37,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC             | 2         | \$105,325.67          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                     | 1         | \$59,369.96           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                 | 230       | \$15,044,258.33       | 90.3%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P          | 1         | \$49,807.01           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                              | 3         | \$193,600.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK                              | 1         | \$48,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                  | 1         | \$70,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SUPPLIERS, INC                  | 1         | \$33,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK                           | 1         | \$60,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC            | 1         | \$77,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                   | 1         | \$45,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$64,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$71,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC                    | 1         | \$66,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                 | 3         | \$222,250.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                        | 1         | \$47,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WATERMARK CAPITAL, INC                        | 1          | \$71,306.07            | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$16,660,117.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AH8    |  | ACCUNET MORTGAGE LLC                          | 1          | \$94,650.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | ANCHOR BANK, N.A                              | 1          | \$97,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC STEWARDSHIP BANK                     | 1          | \$108,247.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ANN ARBOR                             | 1          | \$107,250.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTLINE FUNDING CORPORATION                 | 1          | \$100,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                      | 146        | \$14,294,414.27        | 90.49%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                        | 1          | \$89,638.01            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC                   | 1          | \$96,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1          | \$101,700.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC                          | 2          | \$198,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | NFM INC. DBA NFM LENDING                      | 1          | \$101,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT LENDING SERVICES, INC                 | 1          | \$96,800.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                   | 3          | \$311,696.07           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$15,797,395.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AJ4    |  | ALL WESTERN MORTGAGE, INC                     | 1          | \$114,527.89           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                      | 110        | \$19,051,480.01        | 94.31%      | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL HOME LOANS, LLC                         | 1          | \$118,013.53           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EXPRESS LLC                          | 1          | \$310,943.25           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 2          | \$486,759.10           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$119,024.26           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,200,748.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AK1    |  | GREEN TREE SERVICING LLC                      | 17         | \$2,708,785.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,708,785.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AM7    |  | AMERICAN FINANCING CORPORATION                | 1          | \$62,685.75            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FEDFINANCIAL FEDERAL CREDIT UNION             | 1          | \$67,000.00            | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                      | 26         | \$1,814,986.75         | 91.08%      | 0        | \$0.00        | NA | 0        |
|              |  | WEST ALABAMA BANK & TRUST                     | 1          | \$48,000.00            | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,992,672.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y1AN5    | ACCUNET MORTGAGE LLC   | 1          | \$62,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC   | 117        | \$7,899,761.67         | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$7,961,761.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AP0    | GREEN TREE SERVICING LLC   | 111        | \$10,838,059.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,838,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AQ8    | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                             | 3          | \$781,900.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | ABC BANK   | 2          | \$540,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 7          | \$1,809,100.00         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE<br>CORPORATION                                    | 2          | \$481,487.47           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL INC  | 1          | \$212,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB  | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.<br>DBA A&M MORTGAGE G | 1          | \$184,300.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PLUS BANK, N.A  | 1          | \$197,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 3          | \$1,047,554.77         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC   | 1          | \$520,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR  | 3          | \$551,886.45           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA   | 1          | \$205,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 3          | \$907,698.24           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY<br>SERVICES, INC                                   | 2          | \$911,985.41           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE<br>ADVISORS, INC                               | 2          | \$476,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NATIONAL<br>ASSOCIATION                              | 1          | \$199,718.20           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1          | \$344,524.69           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK  | 1          | \$210,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO, INC                                   | 1          | \$303,995.60           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS   | 1          | \$360,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                         | 6          | \$1,618,467.31         | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH<br>MORTGAGE, LLC                                      | 2          | \$525,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC  | 1          | \$351,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                         | 1          | \$361,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$213,743.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORRIDOR MORTGAGE GROUP, INC                 |   |                |       |   |        |    |   |
|  | CSTONE MORTGAGE, INC                         | 1 | \$599,173.36   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK                             | 1 | \$153,483.43   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                 | 3 | \$809,426.13   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC<br>AN INSBANK COMPANY | 1 | \$379,886.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION  | 2 | \$477,706.35   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK                              | 1 | \$247,650.57   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC               | 1 | \$297,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                     | 1 | \$328,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC                      | 1 | \$332,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE<br>CORPORATION             | 1 | \$324,562.22   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY 1ST MORTGAGE                       | 1 | \$289,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL<br>CAPITAL GROUP, INC       | 1 | \$417,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE BANK, SSB                         | 1 | \$251,644.93   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC., DBA<br>PLAZA LOANS       | 1 | \$366,494.37   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                          | 2 | \$775,786.29   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                                | 2 | \$536,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC        | 1 | \$230,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP                          | 1 | \$275,405.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC            | 1 | \$210,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC            | 2 | \$509,050.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE<br>COMPANY INC              | 3 | \$1,066,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                | 1 | \$272,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                              | 1 | \$222,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                              | 3 | \$963,600.00   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN<br>FUNDING CORPORATION      | 1 | \$288,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                        | 1 | \$165,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC          | 1 | \$332,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY<br>PARTNERS, LLC             | 2 | \$550,750.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                         | 1 | \$404,616.77   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC                      | 1 | \$190,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                         | 2 | \$578,592.44   | 1.36% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NEEDHAM BANK                              | 1 | \$301,093.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                       | 1 | \$210,715.78 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP                    | 2 | \$630,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$214,710.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                 | 1 | \$275,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$512,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC                | 1 | \$224,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC                    | 1 | \$399,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC                  | 1 | \$348,269.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC                | 1 | \$208,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                    | 2 | \$559,390.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP                    | 4 | \$912,475.39 | 2.15% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC         | 1 | \$325,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION     | 1 | \$371,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$592,387.71 | 1.4%  | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING                       | 2 | \$345,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP            | 1 | \$305,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION            | 1 | \$170,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC                    | 1 | \$255,809.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SULLIVAN FINANCIAL SERVICES, INC          | 1 | \$255,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION               | 2 | \$634,910.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE, INC                      | 1 | \$234,569.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC                   | 1 | \$389,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                         | 1 | \$190,537.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION        | 1 | \$237,405.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                  | 1 | \$190,522.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC                    | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP              | 2 | \$566,780.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| TSM, INC                                  | 1 | \$624,638.23 | 1.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED HOME LOANS, INC                 | 1          | \$389,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                             | 1          | \$267,622.39           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION          | 1          | \$233,931.26           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION        | 1          | \$250,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                      | 4          | \$1,027,253.16         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC                 | 1          | \$297,050.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION               | 1          | \$499,311.13           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST              | 1          | \$184,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION       | 1          | \$176,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION          | 1          | \$407,842.32           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC            | 2          | \$554,976.95           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK               | 1          | \$172,756.25           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$42,388,445.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y1AS4    | ACCUNET MORTGAGE LLC                   | 1          | \$87,200.00            | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION             | 1          | \$105,850.65           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                            | 2          | \$200,177.80           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION   | 1          | \$106,000.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE BANK, SSB                   | 1          | \$108,150.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORP                    | 2          | \$202,500.00           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                        | 1          | \$98,000.00            | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC          | 1          | \$102,320.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                 | 1          | \$100,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK FSB                       | 1          | \$89,300.00            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION          | 1          | \$110,000.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA               | 1          | \$85,881.51            | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION            | 1          | \$100,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                | 1          | \$105,500.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                      | 1          | \$97,864.98            | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK | 1          | \$98,400.00            | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION        | 1          | \$93,000.00            | 4.47%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VBS MORTGAGE, LLC                                       | 1         | \$100,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                          | 1         | \$88,350.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,078,494.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1AT2    | AMERICAN FIDELITY MORTGAGE SERVICES, INC                | 1         | \$114,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                          | 1         | \$121,100.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE                                       | 1         | \$123,405.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                                     | 1         | \$112,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$121,648.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                               | 1         | \$118,250.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK   | 1         | \$123,816.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1         | \$112,847.79          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                | 1         | \$115,900.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | HONDA FEDERAL CREDIT UNION                              | 1         | \$114,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE           | 1         | \$123,500.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 1         | \$120,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK   | 1         | \$110,700.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC                                 | 1         | \$121,600.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC                           | 1         | \$124,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC                                  | 1         | \$125,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                                  | 1         | \$113,842.94          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                  | 1         | \$112,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                      | 3         | \$342,400.00          | 12.66%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 1         | \$111,200.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                                       | 1         | \$122,400.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,703,609.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1AU9    | ALLIED FIRST BANK, SB                                   | 1         | \$131,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                | 1         | \$150,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                    | 1         | \$126,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE                                       | 1         | \$134,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSURED MORTGAGE, INC                                      | 1 | \$149,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                     | 1 | \$147,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$133,375.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 2 | \$272,350.29 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE COMPANY, LLC                             | 1 | \$143,910.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                      | 1 | \$149,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                               | 2 | \$262,602.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC                                    | 2 | \$275,910.00 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                                       | 1 | \$127,823.65 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC  | 1 | \$147,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1 | \$139,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK   | 1 | \$137,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 2 | \$282,323.00 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY BANK, N.A                                       | 1 | \$135,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                       | 1 | \$129,824.89 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 3 | \$417,905.00 | 5.73% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                  | 1 | \$126,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC                                 | 1 | \$128,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC                              | 1 | \$149,971.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                 | 1 | \$138,613.03 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                          | 1 | \$126,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                     | 1 | \$138,400.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                          | 1 | \$133,950.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                 | 1 | \$134,910.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING  | 1 | \$130,800.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                                 | 2 | \$286,200.00 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                   | 1 | \$145,350.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                              | 1 | \$128,960.00 | 1.77% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$127,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                       | 1         | \$135,812.63          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK  | 1         | \$129,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                | 1         | \$147,500.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 2         | \$279,307.11          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC                  | 1         | \$135,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING                      | 1         | \$146,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240          | 1         | \$132,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                       | 2         | \$290,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC             | 1         | \$134,809.78          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$127,300.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,293,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1AV7    | ACCUNET MORTGAGE LLC                    | 1         | \$58,300.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY             | 1         | \$77,200.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC                   | 1         | \$45,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1         | \$76,900.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                     | 1         | \$75,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2         | \$135,890.83          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1         | \$76,800.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$84,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                    | 1         | \$84,191.49           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 6         | \$437,490.27          | 19.56%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                  | 1         | \$82,465.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK                  | 1         | \$84,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$76,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                   | 2         | \$120,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK                          | 2         | \$145,302.70          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK                              | 1         | \$70,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC           | 3         | \$125,700.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC              | 1         | \$63,650.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                  | 1         | \$66,400.00           | 2.97%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$64,350.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC                                       | 1         | \$80,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240                               | 1         | \$60,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$47,250.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,236,390.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AW5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$100,350.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$95,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF MISSOURI                                    | 1         | \$103,500.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$101,900.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 3         | \$302,799.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A   | 1         | \$108,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$92,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                                   | 2         | \$198,066.46          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC  | 1         | \$92,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$90,139.03           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1         | \$100,800.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$91,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$93,881.73           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$97,850.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP  | 1         | \$110,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 18        | \$1,734,963.78        | 25.99%      | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC  | 1         | \$99,871.28           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK  | 2         | \$185,200.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT BANK   | 1         | \$89,200.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                          | 2         | \$180,850.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE BANK, SSB   | 1         | \$108,154.11          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$108,800.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$109,250.00          | 1.64%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARKETPLACE HOME MORTGAGE, LLC                     |           |                       |             |          |               |    |          |
|              | MORTGAGE AMERICA, INC                              | 1         | \$108,950.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SUPPLIERS, INC                            | 1         | \$105,200.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                            | 1         | \$99,868.31           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1         | \$106,859.10          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                                 | 1         | \$103,067.16          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI                     | 1         | \$109,855.15          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC                         | 1         | \$88,899.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                             | 1         | \$109,011.25          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC           | 1         | \$108,750.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC                      | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                     | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                           | 1         | \$110,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                      | 1         | \$104,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1         | \$104,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1         | \$109,800.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                           | 1         | \$106,400.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1         | \$101,250.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC            | 1         | \$99,871.28           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240                     | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                                  | 1         | \$98,017.79           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                     | 1         | \$106,800.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$6,675,674.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AX3    | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$117,750.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                    | 1         | \$111,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP          | 1         | \$120,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                    | 1         | \$119,149.90          | 2%          | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                | 3         | \$362,399.25          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                              | 1         | \$120,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                     | 1         | \$117,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$119,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC         | 1         | \$111,859.08          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1         | \$119,769.12          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 17        | \$1,975,197.95        | 33.11%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$114,800.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$116,403.36          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 2         | \$244,695.53          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                   | 1         | \$111,606.15          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK                           | 1         | \$118,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                     | 1         | \$123,750.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$119,765.63          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC. DBA NFM LENDING                  | 1         | \$119,043.03          | 2%          | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$123,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 2         | \$222,719.43          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                       | 2         | \$227,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$123,500.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                  | 1         | \$114,400.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 3         | \$345,270.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$119,849.02          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION             | 1         | \$111,855.83          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 1         | \$116,103.74          | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,964,887.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1AY1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE       | 1         | \$126,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ACCUNET MORTGAGE LLC                        | 1  | \$147,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | AFI FINANCIAL INC                           | 1  | \$126,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION              | 3  | \$420,300.00   | 4.24% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY                 | 1  | \$149,400.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                              | 1  | \$126,832.76   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                  | 1  | \$132,905.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                         | 1  | \$128,300.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 3  | \$403,289.58   | 4.07% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC     | 1  | \$125,875.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                | 1  | \$137,818.27   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                        | 3  | \$410,716.58   | 4.14% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC               | 2  | \$278,530.00   | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1  | \$138,346.69   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                    | 19 | \$2,588,645.20 | 26.1% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC                         | 1  | \$144,500.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK                      | 1  | \$138,575.43   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC             | 1  | \$148,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC              | 3  | \$407,105.00   | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                             | 1  | \$149,055.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                        | 1  | \$148,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP                      | 1  | \$148,800.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK                              | 1  | \$143,925.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC                                    | 1  | \$146,815.06   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC                           | 1  | \$127,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1  | \$150,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC                  | 1  | \$134,726.36   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                  | 1  | \$130,900.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                      | 2  | \$292,384.50   | 2.95% | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC                               | 1  | \$142,975.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC                  | 1  | \$145,600.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                         | 1  | \$148,900.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC            | 1  | \$148,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE FIRM, INC                                | 1         | \$132,050.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 1         | \$134,228.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1         | \$136,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING                                    | 1         | \$138,600.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                                 | 1         | \$135,824.94          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE              | 2         | \$271,200.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                             | 1         | \$125,234.87          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                         | 2         | \$269,823.01          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                        | 1         | \$140,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$9,918,181.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1B20    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 14        | \$3,288,656.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,288,656.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1B38    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 5         | \$1,069,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,069,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1B46    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 8         | \$1,342,072.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,342,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1B53    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 6         | \$1,793,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,793,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1B79    | BANK OF THE BLUEGRASS & TRUST COMPANY                 | 1         | \$112,812.88          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                     | 38        | \$4,509,679.27        | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,622,492.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1B87    | QUICKEN LOANS INC                                     | 64        | \$6,269,214.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$6,269,214.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1B95    | QUICKEN LOANS INC                                     | 64        | \$8,728,647.76        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,728,647.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BA2    |  | GREEN TREE SERVICING LLC                  | 17        | \$4,027,155.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,027,155.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BB0    |  | GREEN TREE SERVICING LLC                  | 13        | \$2,742,139.09         | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | GREENWAY MORTGAGE FUNDING CORP            | 1         | \$330,000.00           | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURE ONE CAPITAL CORPORATION            | 1         | \$303,200.00           | 8.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,375,339.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BC8    |  | GREEN TREE SERVICING LLC                  | 39        | \$6,281,483.72         | 86.32%      | 0        | \$0.00        | NA | 0        |
|              |  | HURON VALLEY FINANCIAL, INC               | 1         | \$159,816.47           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | NEWCASTLE HOME LOANS, LLC                 | 1         | \$160,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$340,099.30           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$172,697.01           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY, INC               | 1         | \$162,797.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$7,277,393.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BD6    |  | GREEN TREE SERVICING LLC                  | 6         | \$1,432,055.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,432,055.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BE4    |  | GREEN TREE SERVICING LLC                  | 18        | \$4,693,049.38         | 88.22%      | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$417,000.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC               | 1         | \$209,753.46           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,319,802.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BF1    |  | DITECH MORTGAGE CORP                      | 1         | \$216,751.10           | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                  | 7         | \$1,865,816.76         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,082,567.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BG9    |  | GREEN TREE SERVICING LLC                  | 60        | \$10,908,741.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,908,741.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BH7    |  | GREEN TREE SERVICING LLC                  | 15        | \$3,122,024.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,122,024.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BJ3    |  | GREEN TREE SERVICING LLC                  | 29        | \$4,413,890.82         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$4,413,890.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BK0    |  | GREEN TREE SERVICING LLC           | 18        | \$2,927,214.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,927,214.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BL8    |  | GREEN TREE SERVICING LLC           | 24        | \$1,476,662.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$1,476,662.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BM6    |  | GREEN TREE SERVICING LLC           | 31        | \$2,979,869.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$2,979,869.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BR5    |  | GREEN TREE SERVICING LLC           | 16        | \$4,419,805.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,419,805.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BS3    |  | GREEN TREE SERVICING LLC           | 16        | \$4,695,359.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,695,359.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BT1    |  | GREEN TREE SERVICING LLC           | 35        | \$2,386,206.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$2,386,206.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BU8    |  | GREEN TREE SERVICING LLC           | 26        | \$2,547,435.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$2,547,435.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BV6    |  | GREEN TREE SERVICING LLC           | 26        | \$3,032,031.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$3,032,031.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BW4    |  | GREEN TREE SERVICING LLC           | 36        | \$7,384,880.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$7,384,880.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BX2    |  | GREEN TREE SERVICING LLC           | 23        | \$3,131,975.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$3,131,975.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BY0    |  | GREEN TREE SERVICING LLC           | 22        | \$5,797,700.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,797,700.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1BZ7    |  | GREEN TREE SERVICING LLC           | 21        | \$5,288,637.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$5,288,637.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1C29    |  | QUICKEN LOANS INC                  | 60        | \$7,012,861.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>60</b> | <b>\$7,012,861.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1C37    |  | FIRST COMMUNITY FINANCIAL BANK     | 1         | \$96,678.21           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1         | \$100,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                  | 78        | \$7,570,425.15        | 97.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>80</b> | <b>\$7,767,103.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1C45    |  | FIBRE FEDERAL CREDIT UNION   | 1         | \$80,800.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | LEND SMART MORTGAGE LLC      | 1         | \$56,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC            | 61        | \$4,445,504.27         | 97.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$4,582,304.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1C52    |  | QUICKEN LOANS INC            | 91        | \$13,172,518.90        | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC | 1         | \$333,067.51           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b> | <b>\$13,505,586.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1C60    |  | QUICKEN LOANS INC            | 14        | \$2,254,956.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,254,956.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1C78    |  | QUICKEN LOANS INC            | 23        | \$3,102,084.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,102,084.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1C86    |  | QUICKEN LOANS INC            | 28        | \$3,271,213.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,271,213.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1C94    |  | QUICKEN LOANS INC            | 50        | \$4,918,462.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$4,918,462.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1CA1    |  | QUICKEN LOANS INC            | 6         | \$1,892,707.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,892,707.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1CB9    |  | QUICKEN LOANS INC            | 17        | \$3,500,128.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,500,128.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1CC7    |  | QUICKEN LOANS INC            | 5         | \$1,191,586.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,191,586.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1CD5    |  | QUICKEN LOANS INC            | 19        | \$3,141,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,141,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1CE3    |  | QUICKEN LOANS INC            | 25        | \$5,554,362.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$5,554,362.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1CF0    |  | QUICKEN LOANS INC            | 99        | \$6,582,541.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$6,582,541.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1CG8    |  | LEND SMART MORTGAGE LLC      | 1         | \$117,661.69           | 2.23%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | QUICKEN LOANS INC                  | 44         | \$5,168,764.39         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$5,286,426.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CH6    |  | FIRST COMMUNITY FINANCIAL BANK     | 1          | \$97,879.50            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                  | 60         | \$5,805,843.23         | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$5,903,722.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CJ2    |  | QUICKEN LOANS INC                  | 49         | \$6,761,001.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$6,761,001.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CK9    |  | QUICKEN LOANS INC                  | 39         | \$6,326,525.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$6,326,525.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CL7    |  | QUICKEN LOANS INC                  | 29         | \$7,927,797.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$7,927,797.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CM5    |  | QUICKEN LOANS INC                  | 5          | \$1,005,084.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,005,084.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CN3    |  | QUICKEN LOANS INC                  | 23         | \$6,277,227.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$6,277,227.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CP8    |  | QUICKEN LOANS INC                  | 212        | \$43,258,213.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>212</b> | <b>\$43,258,213.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CQ6    |  | QUICKEN LOANS INC                  | 57         | \$13,046,400.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$13,046,400.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CR4    |  | QUICKEN LOANS INC                  | 82         | \$5,489,510.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$5,489,510.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CS2    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$90,626.42            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                  | 45         | \$4,411,447.81         | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,502,074.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CT0    |  | QUICKEN LOANS INC                  | 22         | \$2,624,006.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,624,006.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CU7    |  | QUICKEN LOANS INC                  | 25         | \$3,424,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,424,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 3138Y1CV5    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$225,795.43           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                  | 181        | \$50,415,799.64        | 98.74%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED | 1          | \$417,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$51,058,595.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1CW3    |  | QUICKEN LOANS INC                       | 114        | \$32,637,488.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$32,637,488.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1CX1    |  | QUICKEN LOANS INC                       | 7          | \$1,173,643.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,173,643.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1CY9    |  | ALLIED FIRST BANK, SB                   | 1          | \$503,393.29            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMBER SKY HOME<br>MORTGAGE LLC          | 2          | \$487,163.81            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTERSTATE BANK OF<br>FLORIDA          | 1          | \$179,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA STATE BANK                     | 1          | \$189,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH COUNTRY FEDERAL<br>CREDIT UNION   | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER LENDING, INC                    | 1          | \$567,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                       | 503        | \$130,655,146.48        | 98.14%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED | 1          | \$368,525.01            | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>511</b> | <b>\$133,130,378.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1CZ6    |  | QUICKEN LOANS INC                       | 100        | \$13,809,953.21         | 98.97%      | 0        | \$0.00        | NA | 0        |
|              |  | SMART FINANCIAL CREDIT<br>UNION         | 1          | \$143,450.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,953,403.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1D28    |  | QUICKEN LOANS INC                       | 29         | \$6,376,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,376,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1D36    |  | QUICKEN LOANS INC                       | 32         | \$5,168,875.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,168,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1D44    |  | QUICKEN LOANS INC                       | 58         | \$8,059,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,059,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1D51    |  | QUICKEN LOANS INC                       | 51         | \$6,010,675.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,010,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1D69    |  | PEOPLES TRUST & SAVINGS<br>BANK         | 1          | \$93,750.00             | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                       | 99         | \$9,594,759.18          | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$9,688,509.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y1D77    | PEOPLES TRUST & SAVINGS BANK          | 1          | \$73,625.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                     | 128        | \$8,348,039.27         | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>129</b> | <b>\$8,421,664.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1D85    | QUICKEN LOANS INC                     | 29         | \$7,954,956.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$7,954,956.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1D93    | GENERAL MORTGAGE CAPITAL CORPORATION  | 1          | \$430,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                     | 13         | \$6,873,587.81         | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$7,303,587.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DA0    | QUICKEN LOANS INC                     | 62         | \$4,079,179.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>62</b>  | <b>\$4,079,179.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DB8    | QUICKEN LOANS INC                     | 18         | \$2,176,323.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,176,323.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DD4    | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$199,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                     | 37         | \$10,826,167.66        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$11,026,067.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DE2    | QUICKEN LOANS INC                     | 19         | \$4,317,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$4,317,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DF9    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$245,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NFC MORTGAGE COMPANY, LLC             | 1          | \$350,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                     | 426        | \$94,314,842.82        | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>428</b> | <b>\$94,910,042.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DG7    | PEOPLES TRUST & SAVINGS BANK          | 1          | \$56,000.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                     | 34         | \$2,514,251.47         | 95.6%       | 0        | \$0.00        | NA | 0        |
|              | SKAGIT BANK                           | 1          | \$59,743.49            | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$2,629,994.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DH5    | QUICKEN LOANS INC                     | 89         | \$18,974,767.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>89</b>  | <b>\$18,974,767.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DJ1    | QUICKEN LOANS INC                     | 173        | \$11,718,942.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>173</b> | <b>\$11,718,942.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138Y1DK8    | QUICKEN LOANS INC                     | 148        | \$14,570,353.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>148</b> | <b>\$14,570,353.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DL6    | QUICKEN LOANS INC                     | 74         | \$8,457,029.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>74</b>  | <b>\$8,457,029.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DM4    | QUICKEN LOANS INC                     | 79         | \$10,789,344.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>79</b>  | <b>\$10,789,344.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DN2    | QUICKEN LOANS INC                     | 6          | \$1,100,852.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,100,852.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DP7    | QUICKEN LOANS INC                     | 22         | \$1,474,746.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$1,474,746.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DQ5    | QUICKEN LOANS INC                     | 12         | \$1,228,306.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,228,306.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DR3    | CENTERSTATE BANK OF FLORIDA           | 1          | \$157,292.60            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                     | 597        | \$159,258,858.80        | 99.37%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 2          | \$853,100.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>600</b> | <b>\$160,269,251.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DS1    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$242,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OWATONNA               | 1          | \$240,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2          | \$238,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$161,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | LONE STAR NATIONAL BANK               | 1          | \$83,786.98             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | MONTROSEBANK                          | 1          | \$96,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, INC                  | 1          | \$439,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                     | 567        | \$158,281,612.25        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CLARENDON                 | 1          | \$151,905.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>576</b> | <b>\$159,934,704.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DT9    | QUICKEN LOANS INC                     | 59         | \$16,919,653.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$16,919,653.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1DU6    | EVERETT CO-OPERATIVE BANK             | 1          | \$300,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                     | 83         | \$20,200,806.33         | 98.54%      | 0        | \$0.00        | NA | 0        |

|              |                                    |     |                 |                        |             |          |               |          |          |
|--------------|------------------------------------|-----|-----------------|------------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |                                    |     | <b>84</b>       | <b>\$20,500,806.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3138Y1DV4    | AQUESTA BANK                       | 1   | \$164,000.00    | 0.24%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST COMMUNITY FINANCIAL BANK     | 1   | \$365,000.00    | 0.54%                  | 0           | \$0.00   | NA            | 0        |          |
|              | MIDWEST MORTGAGE CAPITAL, LLC      | 1   | \$269,450.00    | 0.4%                   | 0           | \$0.00   | NA            | 0        |          |
|              | PEOPLES TRUST & SAVINGS BANK       | 1   | \$251,000.00    | 0.37%                  | 0           | \$0.00   | NA            | 0        |          |
|              | QUICKEN LOANS INC                  | 258 | \$66,201,056.18 | 98.22%                 | 0           | \$0.00   | NA            | 0        |          |
|              | TIDELANDS BANK                     | 1   | \$152,000.00    | 0.23%                  | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                    |     | <b>263</b>      | <b>\$67,402,506.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138Y1DW2    | QUICKEN LOANS INC                  | 102 | \$14,054,664.04 | 100%                   | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                    |     | <b>102</b>      | <b>\$14,054,664.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138Y1DX0    | NORTH COUNTRY FEDERAL CREDIT UNION | 1   | \$115,000.00    | 1.19%                  | 0           | \$0.00   | NA            | 0        |          |
|              | QUICKEN LOANS INC                  | 80  | \$9,437,520.96  | 97.61%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SMART FINANCIAL CREDIT UNION       | 1   | \$116,000.00    | 1.2%                   | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                    |     | <b>82</b>       | <b>\$9,668,520.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138Y1DY8    | CENTRAL BANK (MN)                  | 1   | \$97,500.00     | 0.73%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIBRE FEDERAL CREDIT UNION         | 1   | \$87,000.00     | 0.66%                  | 0           | \$0.00   | NA            | 0        |          |
|              | QUICKEN LOANS INC                  | 134 | \$13,093,096.12 | 98.61%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                    |     | <b>136</b>      | <b>\$13,277,596.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138Y1DZ5    | MONTROSEBANK                       | 1   | \$59,712.00     | 1.18%                  | 0           | \$0.00   | NA            | 0        |          |
|              | QUICKEN LOANS INC                  | 69  | \$4,921,334.81  | 97.16%                 | 0           | \$0.00   | NA            | 0        |          |
|              | THE BANK OF CLARENDON              | 1   | \$84,000.00     | 1.66%                  | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                    |     | <b>71</b>       | <b>\$5,065,046.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138Y1EA9    | BANK OF THE JAMES                  | 1   | \$366,300.00    | 0.59%                  | 0           | \$0.00   | NA            | 0        |          |
|              | CENTERSTATE BANK OF FLORIDA        | 1   | \$158,400.00    | 0.25%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FARMERS AND MERCHANTS BANK OF SC   | 1   | \$172,500.00    | 0.28%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST COMMUNITY NATIONAL BANK      | 1   | \$128,320.00    | 0.21%                  | 0           | \$0.00   | NA            | 0        |          |
|              | MONTROSEBANK                       | 2   | \$392,900.00    | 0.63%                  | 0           | \$0.00   | NA            | 0        |          |
|              | MOUNTAIN COMMERCE BANK             | 1   | \$161,000.00    | 0.26%                  | 0           | \$0.00   | NA            | 0        |          |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1   | \$187,150.00    | 0.3%                   | 0           | \$0.00   | NA            | 0        |          |
|              | QUICKEN LOANS INC                  | 215 | \$59,658,471.42 | 96.03%                 | 0           | \$0.00   | NA            | 0        |          |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 1          | \$326,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK NORTHWEST                           | 1          | \$364,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CLARENDON                          | 1          | \$209,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$62,124,041.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1EB7    | MIDWEST MORTGAGE CAPITAL, LLC                  | 1          | \$312,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION             | 1          | \$270,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                              | 354        | \$89,676,479.60         | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>356</b> | <b>\$90,258,779.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1EC5    | COMMUNITY BANK OWATONNA                        | 1          | \$220,000.00            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                              | 48         | \$12,405,907.46         | 95.98%      | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$300,000.00            | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$12,925,907.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ED3    | QUICKEN LOANS INC                              | 23         | \$5,873,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,873,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1EE1    | AQUESTA BANK                                   | 1          | \$389,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                              | 642        | \$141,350,821.14        | 99.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>643</b> | <b>\$141,739,821.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1EF8    | PEOPLES TRUST & SAVINGS BANK                   | 1          | \$60,000.00             | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                              | 44         | \$3,104,573.79          | 98.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$3,164,573.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1EG6    | QUICKEN LOANS INC                              | 120        | \$25,061,754.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$25,061,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1EH4    | QUICKEN LOANS INC                              | 203        | \$13,555,365.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>203</b> | <b>\$13,555,365.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1EJ0    | QUICKEN LOANS INC                              | 134        | \$13,113,266.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$13,113,266.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1EK7    | QUICKEN LOANS INC                              | 57         | \$6,747,675.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$6,747,675.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1EL5    | QUICKEN LOANS INC                              | 77         | \$10,567,227.76         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,567,227.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1G25    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 2         | \$471,382.06           | 32.14%      | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 1         | \$315,602.42           | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$152,000.00           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$336,000.00           | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$191,758.44           | 13.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,466,742.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1G33    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$416,425.49           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICASH, A CORPORATION   | 1         | \$400,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$176,400.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$527,240.79           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2         | \$315,820.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY   | 1         | \$278,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$135,950.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$261,250.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$375,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$344,065.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE INC   | 1         | \$227,200.00           | 1.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1         | \$386,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$295,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC   | 2         | \$666,800.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 2         | \$696,425.49           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC  | 1         | \$416,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 27        | \$7,824,529.74         | 56.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,742,106.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1G41    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 2         | \$443,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$145,517.48           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$260,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                           | 1         | \$160,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$87,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC   | 1         | \$243,550.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 16        | \$4,868,472.38         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,207,539.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1G58    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$329,200.85           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$182,250.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 3         | \$605,444.84           | 6.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 42        | \$7,215,860.43        | 81.19%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 1         | \$250,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                            | 2         | \$305,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$8,887,756.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1G66    | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2         | \$540,162.77          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$298,572.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$343,844.46          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$259,673.77          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK N.A., A CORPORATION   | 1         | \$193,162.24          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 2         | \$331,778.07          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 5         | \$1,155,001.00        | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP                                      | 2         | \$534,481.91          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 2         | \$542,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$350,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC   | 2         | \$578,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$200,700.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 53        | \$13,922,736.86       | 69.26%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE   | 1         | \$215,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 |           |                        |             |          |               |    |          |
|              | TOPONE MORTGAGE, INC   | 2         | \$636,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$20,101,613.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1G74    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$337,924.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$219,650.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$250,661.89           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$193,600.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$287,900.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWAY MORTGAGE, LLC  | 2         | \$369,676.37           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$74,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE INC   | 1         | \$193,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY  | 5         | \$1,347,500.00         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$155,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1         | \$294,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 2         | \$600,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3         | \$480,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                           | 1         | \$237,279.95           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 2         | \$687,239.69           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29        | \$8,429,818.06         | 55.28%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$245,900.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SVI GROUP INC  | 1         | \$228,750.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$614,900.00           | 4.03%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>58</b> | <b>\$15,248,299.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1G82    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$339,736.12           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$223,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 1         | \$119,471.30           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                            | 2         | \$578,900.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION                     | 1         | \$197,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 2         | \$720,500.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 45        | \$12,578,141.00        | 82.89%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$417,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$15,174,348.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1G90    |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 3         | \$739,576.72           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                            | 2         | \$526,250.00           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC   | 2         | \$528,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 20        | \$5,945,304.90         | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,739,131.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1GX7    |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$320,993.71           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A  | 1         | \$288,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | IVY MORTGAGE INC  | 1         | \$405,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC  | 2         | \$649,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 25        | \$7,224,869.30        | 72.38%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$260,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC  | 2         | \$834,000.00          | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,981,863.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1GY5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$59,753.69           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION  | 3         | \$803,717.96          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$255,209.27          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1         | \$136,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                      | 1         | \$242,600.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$89,619.11           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP., A CORPORATION  | 1         | \$174,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION            | 1         | \$165,795.35          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1         | \$99,576.79           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$277,500.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$240,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$153,846.14          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$248,742.80          | 2.42%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   |           |                        |             |          |               |    |          |
|              | OPTIMUM FIRST, INC   | 2         | \$262,486.35           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$79,661.42            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 31        | \$6,532,339.93         | 63.59%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2         | \$452,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$10,272,848.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1GZ2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 2         | \$635,767.04           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1         | \$272,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION  | 1         | \$188,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 1         | \$299,586.68           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$520,967.63           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$222,942.42           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY   | 1         | \$169,765.78           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$331,792.25           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$263,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION            | 1         | \$197,227.90           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$546,745.70           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE INC   | 1         | \$144,350.00           | 0.48%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JERSEY MORTGAGE COMPANY  | 4          | \$1,245,119.17         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3          | \$719,744.10           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC   | 1          | \$397,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                           | 1          | \$359,504.02           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC  | 1          | \$292,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 88         | \$21,501,134.08        | 71.13%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2          | \$594,378.94           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 2          | \$474,800.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC   | 1          | \$549,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$302,163.61           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$30,227,989.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1HA6    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1          | \$200,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1          | \$200,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1          | \$181,719.79           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1          | \$170,700.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$110,335.80           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE INC   | 2          | \$218,850.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1          | \$240,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1          | \$222,900.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1          | \$333,812.82           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC   | 1          | \$177,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,327,739.21        | 61.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,383,057.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1HB4    |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 3         | \$710,783.40          | 12.05%      | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 3         | \$590,450.00          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$191,120.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$153,425.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC   | 1         | \$238,900.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,254,961.94        | 55.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$234,950.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1         | \$240,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$285,250.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,899,840.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1HC2    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$320,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$124,990.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$312,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$259,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24        | \$5,935,114.92        | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,951,104.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1HD0    |  | AMERICAN FINANCIAL NETWORK INC, A                                    | 1         | \$216,000.00          | 15.34%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CALIFORNIA CORPORATION   |           |                       |             |          |               |    |          |
|              |  | AMERICASH, A CORPORATION   | 1         | \$400,000.00          | 28.4%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$164,787.61          | 11.7%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$110,700.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2         | \$400,958.14          | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$116,000.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,408,445.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y1HE8    |  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2         | \$463,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$383,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC   | 2         | \$478,000.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$179,400.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23        | \$5,980,209.64        | 69.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$460,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | TOPONE MORTGAGE, INC   | 1         | \$284,904.85          | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,645,514.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y1HF5    |  | AMERICASH, A CORPORATION   | 1         | \$274,500.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$240,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE INC   | 2         | \$430,250.00          | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$200,000.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC   | 1         | \$171,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$325,000.00          | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 4         | \$902,950.00          | 35.5%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,543,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1HG3    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$144,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$166,026.06          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$287,612.06          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$173,750.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 2         | \$534,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$341,928.27          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$289,209.90          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE INC   | 1         | \$417,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$409,500.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$134,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$251,250.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$3,644,200.00        | 46.62%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 2         | \$738,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$285,804.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,816,280.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1K79    |  | CORNERSTONE HOME LENDING, INC  | 10        | \$3,261,390.98        | 84.86%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 2         | \$582,088.68          | 15.14%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,843,479.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1K87    |  | CORNERSTONE HOME LENDING, INC                     | 10        | \$3,100,661.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,100,661.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1K95    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                | 1         | \$253,475.38          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING                                  | 1         | \$239,703.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC                     | 6         | \$1,787,851.77        | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                   | 5         | \$1,472,158.59        | 39.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,753,188.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1KQ7    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21        | \$1,482,837.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,482,837.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LA1    |  | CORNERSTONE HOME LENDING, INC                     | 6         | \$1,701,241.42        | 70.21%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P               | 2         | \$721,755.00          | 29.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,422,996.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LB9    |  | CORNERSTONE HOME LENDING, INC                     | 6         | \$1,654,150.80        | 43.89%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                   | 7         | \$2,114,729.00        | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,768,879.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LC7    |  | CMC HOME LENDING                                  | 1         | \$292,655.00          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC                     | 6         | \$1,382,086.12        | 46.94%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P               | 1         | \$341,141.00          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                   | 3         | \$928,241.00          | 31.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,944,123.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LD5    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                | 1         | \$253,832.19          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC                     | 2         | \$759,000.00          | 48.59%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                   | 2         | \$549,311.42          | 35.16%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,562,143.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LE3    |  | CORNERSTONE HOME LENDING, INC                         | 5         | \$1,495,810.00        | 78.2%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                       | 1         | \$417,000.00          | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,912,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LF0    |  | CORNERSTONE HOME LENDING, INC                         | 3         | \$742,416.00          | 44.6%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                       | 3         | \$922,203.00          | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,664,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LG8    |  | CORNERSTONE HOME LENDING, INC                         | 2         | \$834,000.00          | 72.09%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                       | 1         | \$322,913.00          | 27.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,156,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1LH6    |  | ASCENT HOME LENDING, LLC                              | 1         | \$204,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                    | 1         | \$248,574.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING                                      | 2         | \$648,547.00          | 19.53%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC                         | 6         | \$1,725,651.00        | 51.96%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P                   | 2         | \$494,324.00          | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,321,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1M77    |  | CIBM BANK   | 1         | \$170,769.66          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CLM MORTGAGE, LLC                                     | 1         | \$294,971.14          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3         | \$1,055,293.04        | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | EXTRACO BANKS   | 1         | \$359,504.02          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | HARTLAND MORTGAGE CENTERS, INC                        | 1         | \$308,583.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME TOWN MORTGAGE INC                                | 1         | \$408,500.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | KANSAS STATE BANK OF MANHATTAN                        | 1         | \$278,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK  | 1         | \$109,851.83          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                            | 1         | \$152,294.58          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWESTONE BANK                                       | 1         | \$137,334.76          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | PILGRIM MORTGAGE LLC                                  | 1         | \$312,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 19        | \$4,880,517.00        | 52.29%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION                                       |           |                       |             |          |               |    |          |
|              | TRIAD BANK   | 1         | \$380,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE LENDING GROUP LLC  | 1         | \$307,290.51          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | WILSON BANK AND TRUST  | 1         | \$179,525.84          | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,334,435.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1M85    | 1ST SECURITY BANK OF WASHINGTON                                      | 1         | \$263,700.12          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES INC  | 1         | \$406,487.94          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC  | 1         | \$125,434.60          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC                                      | 1         | \$125,745.20          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                           | 1         | \$248,400.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$164,743.47          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1         | \$473,417.18          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$184,262.50          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1         | \$260,300.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                | 4         | \$1,065,812.69        | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$140,322.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$236,787.78          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC  | 2         | \$359,739.32          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                   | 2         | \$461,100.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1         | \$122,848.76          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                              | 1         | \$113,849.88          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE  | 1         | \$369,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF THE SOUTH   | 1         | \$112,137.45          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$269,910.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | INTER NATIONAL BANK  | 1         | \$121,447.01          | 0.64%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JLB CORP DBA GOLDEN OAK LENDING                             | 2         | \$398,650.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                               | 1         | \$117,854.91           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                      | 2         | \$751,040.57           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1         | \$171,778.60           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MIDSTATES BANK, NA  | 1         | \$158,950.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                    | 1         | \$245,263.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA                                    | 1         | \$344,795.36           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                             | 2         | \$541,836.47           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK - WY                                     | 1         | \$238,617.45           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP                                   | 1         | \$134,700.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                                     | 1         | \$222,962.62           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB   | 1         | \$110,713.51           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY                                      | 1         | \$129,033.69           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | RENAISSANCE LENDERS, INC                                    | 1         | \$174,185.56           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC                               | 1         | \$207,744.25           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP  | 1         | \$175,788.52           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP   | 1         | \$415,948.64           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                              | 33        | \$7,551,462.00         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC                             | 1         | \$148,597.60           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK  | 1         | \$352,366.20           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK   | 1         | \$149,150.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VUE COMMUNITY CREDIT UNION                                  | 1         | \$208,250.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK  | 1         | \$237,979.27           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK                                      | 1         | \$172,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$18,985,114.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1M93    | A & N MORTGAGE SERVICES INC                                 | 1         | \$270,371.51           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 1         | \$187,120.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1         | \$453,307.18           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$305,640.75           | 5.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ASPIRE FINANCIAL INC. DBA<br>TEXAS LENDING.COM                |           |                        |             |          |               |    |          |
|              | CATALYST MORTGAGE   | 1         | \$214,747.58           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING<br>GROUP, LLC                              | 1         | \$255,550.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC   | 1         | \$266,868.32           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC<br>DBA COMPASS MORTGAGE<br>LENDING, INC | 1         | \$293,213.29           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY<br>LLC                                | 1         | \$191,035.70           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$244,725.47           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING, LLC                                     | 1         | \$183,750.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FINANCIAL<br>SERVICES                                | 1         | \$406,500.00           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK<br>LENDING                            | 1         | \$256,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE<br>LLC                                    | 1         | \$222,400.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE UNLIMITED LLC  | 1         | \$226,939.39           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$279,678.83           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC                            | 1         | \$349,998.08           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$196,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                             | 2         | \$588,000.00           | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE<br>PARTNERS, INC                             | 1         | \$239,460.94           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,631,307.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y1N27    | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                 | 6         | \$1,572,243.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,572,243.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y1NS0    | WEICHERT FINANCIAL<br>SERVICES                                | 19        | \$7,000,039.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$7,000,039.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y1NT8    | MORTGAGE ACCESS CORP  | 2         | \$579,999.80           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL<br>SERVICES                                | 42        | \$11,420,396.60        | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,000,396.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y1NU5    | MORTGAGE ACCESS CORP  | 1         | \$287,629.27           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL<br>SERVICES                                | 22        | \$6,712,937.50         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,000,566.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1NV3    | WEICHERT FINANCIAL SERVICES   | 19        | \$4,377,493.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,377,493.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1NW1    | MORTGAGE ACCESS CORP  | 1         | \$147,379.94          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 10        | \$2,213,677.17        | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,361,057.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1NX9    | WEBSTER BANK, N.A   | 30        | \$6,465,803.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,465,803.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1P25    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$350,715.10          | 15.49%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1         | \$173,000.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                                | 1         | \$106,855.86          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$100,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$496,855.00          | 21.94%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$40,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                      | 1         | \$159,245.20          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION           | 1         | \$99,862.23           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION          | 1         | \$206,000.00          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$327,055.65          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$204,723.87          | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,264,312.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1P33    | ACOPIA, LLC, A CORPORATION  | 1         | \$165,661.56          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$109,098.55          | 2.52%       | 0        | \$0.00        | NA | 0        |

|  |   |              |        |   |        |    |   |
|--|---|--------------|--------|---|--------|----|---|
| AMERICAN FINANCIAL INC   | 1 | \$165,586.58 | 3.82%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$119,845.53 | 2.76%  | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A COMMERCIAL BANK  | 1 | \$56,327.41  | 1.3%   | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$108,000.00 | 2.49%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$357,500.00 | 8.25%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$168,532.78 | 3.89%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$166,200.64 | 3.83%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$65,250.00  | 1.51%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$99,000.00  | 2.28%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$325,998.66 | 7.52%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$243,835.72 | 5.62%  | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$113,859.83 | 2.63%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 1 | \$173,275.28 | 4%     | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$128,092.31 | 2.95%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$235,889.84 | 5.44%  | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                            | 1 | \$223,711.66 | 5.16%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC  | 1 | \$134,255.88 | 3.1%   | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$275,636.55 | 6.36%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS INC  | 1 | \$499,900.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE  | 1 | \$399,473.26 | 9.22%  | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANKERS,INC  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,334,932.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1P41    |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1         | \$41,163.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                       | 2         | \$127,301.36          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$67,905.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$74,250.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1         | \$79,899.35           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND TRUST  | 1         | \$69,210.79           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                        | 1         | \$63,569.92           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1         | \$79,900.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK AND TRUST COMPANY                                | 1         | \$70,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$45,600.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1         | \$80,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$58,422.97           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$50,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY MORTGAGE INC                                       | 1         | \$59,120.25           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY MORTGAGE, INC                                      | 1         | \$79,899.35           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1         | \$80,800.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$49,932.65           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORP., A CORPORATION                            | 1         | \$80,646.05           | 2.68%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INLANTA MORTGAGE INC   | 1         | \$74,900.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED<br>BANK                          | 1         | \$68,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$160,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION  | 2         | \$114,661.18          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1         | \$67,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PAREMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION  | 1         | \$55,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                         | 1         | \$69,900.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 5         | \$348,720.82          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 4         | \$262,238.87          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                    | 2         | \$89,600.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA INC                      | 1         | \$73,259.81           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | STATEWIDE MORTGAGE LLC<br>A KENTUCKY LIMITED<br>LIABILITY COMPANY          | 1         | \$80,188.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC., AN<br>ALABAMA CORPORATION                               | 1         | \$75,050.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING<br>SERVICES, INC., A LOUISIANA<br>CORPORATION            | 1         | \$79,699.61           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE       | 1         | \$75,902.17           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$55,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$3,007,741.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1P58    | AMERICAN EQUITY<br>MORTGAGE INC  | 1         | \$90,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGGAE, INC   | 1         | \$103,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION       | 1         | \$95,200.00           | 2.36%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$87,950.00  | 2.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION    | 1 | \$89,884.15  | 2.23% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA, A GEORGIA CORPORATION | 1 | \$93,632.05  | 2.32% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1 | \$93,600.00  | 2.32% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION              | 1 | \$88,788.16  | 2.2%  | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC., AN ALABAMA CORPORATION                            | 1 | \$93,768.37  | 2.32% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST   | 1 | \$93,558.06  | 2.32% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                         | 1 | \$99,868.31  | 2.47% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$104,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                      | 1 | \$93,100.00  | 2.31% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                           | 1 | \$94,500.00  | 2.34% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1 | \$108,968.20 | 2.7%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$108,750.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                     | 1 | \$99,075.20  | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                   | 1 | \$95,000.00  | 2.35% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$103,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1 | \$94,050.00  | 2.33% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION   | 1 | \$88,000.00  | 2.18% | 0 | \$0.00 | NA | 0 |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$93,634.73           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1         | \$90,713.33           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP   | 1         | \$89,300.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1         | \$90,635.83           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION     | 1         | \$105,869.67          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$95,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                         | 2         | \$187,300.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                         | 1         | \$92,800.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        | 1         | \$92,363.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 3         | \$280,750.85          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2         | \$199,455.67          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1         | \$106,369.05          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                      | 1         | \$86,893.03           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$97,200.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1         | \$109,855.15          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$108,953.04          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$90,400.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,035,685.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1P66    | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                         | 1         | \$499,385.21          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED                        | 1         | \$214,900.00          | 4.22%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY  |           |                       |             |          |               |    |          |
|              | ECOM MORTGAGE, INC., A CORPORATION                                       | 1         | \$403,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$147,813.79          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$162,540.51          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$259,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$281,045.96          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$299,631.13          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION      | 1         | \$655,000.00          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC  | 1         | \$380,116.36          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                                      | 1         | \$264,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$129,603.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1         | \$331,082.93          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                               | 1         | \$170,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1         | \$303,359.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$163,722.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE, INC  | 1         | \$121,875.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$301,352.64          | 5.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,087,427.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1P74    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$125,450.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$187,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC .,A CORPORATION                                | 1         | \$338,400.00          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK, A CORPORATION  | 1         | \$406,890.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$167,518.88          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$144,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS FINANCIAL<br>GORUP USA, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY |           |                       |             |          |               |    |          |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                                    | 1         | \$234,668.88          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION             | 1         | \$528,354.00          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION                         | 1         | \$388,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE,<br>INC   | 1         | \$348,050.00          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                               | 1         | \$281,411.75          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1         | \$150,546.94          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY             | 1         | \$460,955.00          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC  | 1         | \$174,864.14          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                            | 1         | \$336,800.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                    | 1         | \$399,448.91          | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,672,358.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1P82    | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY               | 1         | \$110,650.90          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                       | 1         | \$111,066.38          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES<br>INC., A CALIFORNIA<br>CORPORATION                       | 1         | \$111,794.59          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION                             | 1         | \$119,859.12          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES INC A<br>CALIFORNIA CORPORATION                     | 1         | \$113,863.02          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A                                    | 1         | \$119,862.36          | 7.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION   |           |                       |             |          |               |    |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$114,400.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION  | 1         | \$118,367.21          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE INC, INC. , A CALIFORNIA CORPORATION  | 1         | \$116,000.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$111,868.50          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$116,000.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION                       | 1         | \$111,788.60          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$123,155.24          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1         | \$124,513.01          | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,623,188.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1P90    | AMERICAN FINANCIAL NETWORK INC                                       | 1         | \$408,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1         | \$227,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 2         | \$863,386.31          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$598,242.45          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION                | 1         | \$120,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC  | 1         | \$324,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$325,375.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$349,759.40          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC, A CORPORATION                                     | 1         | \$219,217.45          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$270,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$140,125.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK   | 1 | \$379,000.26 | 2.6%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION                   | 1 | \$302,782.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$311,250.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                       | 2 | \$553,089.30 | 3.79% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$287,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                          | 1 | \$131,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$481,500.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION..., A CORPORATION                     | 1 | \$170,934.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                            | 1 | \$222,969.12 | 1.53% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                      | 1 | \$150,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$135,920.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP INC  | 1 | \$372,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION       | 1 | \$206,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION       | 1 | \$242,487.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION       | 1 | \$405,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                          | 1 | \$238,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                           | 3 | \$610,150.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB                                      | 1 | \$322,050.00 | 2.21% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE, A CORPORATION   |           |                        |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 3         | \$937,529.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 4         | \$901,416.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$159,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                | 1         | \$401,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1         | \$148,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1         | \$156,750.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2         | \$759,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 3         | \$817,894.63           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                 | 1         | \$321,930.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1         | \$247,048.34           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$221,250.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$149,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,589,605.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1PW9    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION        | 1         | \$332,561.49           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$623,178.28           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$117,600.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                    | 1         | \$234,699.81           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$120,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION   | 1         | \$303,200.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$120,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY                |           |                       |             |          |               |    |          |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$267,397.41          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 2         | \$277,147.57          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 2         | \$360,200.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$389,600.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1         | \$220,528.51          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPNY             | 1         | \$277,500.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$411,493.41          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION    | 1         | \$360,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$410,705.01          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 1         | \$352,555.87          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1         | \$254,270.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1         | \$398,136.84          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE         | 1         | \$141,625.64          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$188,401.58          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$162,794.92          | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,323,596.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1PX7    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$59,130.49           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1         | \$33,173.55           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$50,689.02           | 5.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BELL STATE BANK AND TRUST  |           |                       |             |          |               |    |          |
|              | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$82,697.19           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$44,747.40           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$73,391.54           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$45,545.21           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | MID OHIO MORTGAGE CORP   | 1         | \$78,194.81           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                    | 1         | \$65,797.66           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                       | 1         | \$38,580.69           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$71,168.27           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$74,909.88           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                  | 1         | \$71,917.41           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$57,530.66           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$83,978.78           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                                  | 1         | \$78,655.38           | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,010,107.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1PY5    | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY      | 1         | \$86,106.15           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY      | 1         | \$96,565.23           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$108,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$103,968.16          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$88,800.00           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION      | 1         | \$105,600.00          | 10.5%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$108,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                      | 1         | \$103,877.90          | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 2         | \$205,223.61          | 20.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,006,141.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1PZ2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$129,843.80          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 1         | \$129,644.04          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$135,476.35          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                     | 1         | \$125,528.00          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$127,069.47          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1         | \$130,253.88          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$129,997.20          | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$131,441.59          | 12.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,039,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1Q24    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION             | 1         | \$267,750.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION            | 1         | \$411,549.04          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$618,500.00          | 16.95%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$380,000.00          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                     | 1         | \$203,776.71          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                   | 1         | \$187,500.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$218,500.00          | 5.99%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                             |           |                       |             |          |               |    |          |
|              | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                           | 1         | \$410,000.00          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION                     | 1         | \$229,410.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP  | 1         | \$218,255.85          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                | 1         | \$311,650.39          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$191,250.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,648,141.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Q32    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$104,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$91,080.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                      | 1         | \$90,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1         | \$105,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION           | 1         | \$97,600.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 1         | \$105,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION            | 1         | \$104,988.75          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK A CHARTERED BANK                                       | 1         | \$85,500.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$101,575.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$101,700.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$87,750.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | INTERTRUST MORTGAGE LLC   | 1         | \$95,310.00           | 5.69%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | A LOUISIANA CORPORATION   |           |                       |             |          |               |    |          |  |
|              | MAVERICK FUNDING CORP.,<br>A NEW JERSEY CORPORATION                         | 1         | \$91,500.00           | 5.47%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                  | 1         | \$104,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION                             | 1         | \$104,400.00          | 6.24%       | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                           | 1         | \$99,450.00           | 5.94%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1         | \$105,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,673,853.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138Y1Q40    | AMERICAN EQUITY<br>MORTGAGE, INC  | 1         | \$125,910.00          | 11.57%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION            | 1         | \$149,310.00          | 13.72%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                 | 1         | \$138,992.65          | 12.77%      | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING.,A<br>TEXAS CORPORATION        | 1         | \$136,434.73          | 12.54%      | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION                  | 1         | \$146,000.00          | 13.42%      | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPORATION | 1         | \$129,600.00          | 11.91%      | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1         | \$132,000.00          | 12.13%      | 0        | \$0.00        | NA | 0        |  |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1         | \$130,000.00          | 11.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,088,247.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138Y1Q57    | BELL STATE BANK AND<br>TRUST  | 1         | \$117,200.00          | 11.11%      | 0        | \$0.00        | NA | 0        |  |
|              | BELL STATE BANK AND<br>TRUST, A CORPORATION                                 | 1         | \$120,000.00          | 11.37%      | 0        | \$0.00        | NA | 0        |  |
|              | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY<br>COMPANY  | 1         | \$111,500.00          | 10.57%      | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION   | 1         | \$112,500.00          | 10.66%      | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$120,000.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVING BANK                                  | 1         | \$119,200.00          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$123,200.00          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                      | 1         | \$117,752.66          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC   | 1         | \$114,000.00          | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,055,352.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1Q65    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$75,700.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$80,250.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$76,425.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1         | \$74,100.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$78,750.00           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$78,500.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$81,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1         | \$84,800.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2         | \$153,250.00          | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY           | 1         | \$70,850.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY          | 1         | \$42,469.57           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 1         | \$35,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1         | \$78,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,009,094.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138Y1Q73 | AMERICAN BANK, A FEDERAL SAVING BANK                                 | 1 | \$213,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE INC   | 1 | \$212,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1 | \$618,500.00 | 3.8%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$427,436.39 | 2.63% | 0 | \$0.00 | NA | 0 |
|           | APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$335,200.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1 | \$400,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|           | EAGLE BANK, A CORPORATION  | 1 | \$431,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|           | ELITE FINANCING GROUP LLC  | 1 | \$408,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION      | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$244,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$288,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$388,700.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|           | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY                     | 1 | \$280,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL INC   | 1 | \$381,900.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$370,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 3 | \$767,706.00 | 4.72% | 0 | \$0.00 | NA | 0 |
|           | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$222,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$232,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAVERICK FUNDING CORP A<br>NEW JERSEY CORPORATION                          |   |                |       |   |        |    |   |
|  | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION                     | 1 | \$486,000.00   | 2.99% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 1 | \$168,750.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$396,150.00   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY           | 1 | \$339,915.00   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                   | 3 | \$950,720.00   | 5.85% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1 | \$318,600.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 2 | \$887,500.00   | 5.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 3 | \$755,000.00   | 4.64% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 2 | \$517,341.00   | 3.18% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES LLC A LIMITED<br>LIABILITY COMPANY           | 2 | \$518,153.51   | 3.19% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC, A LIMITED<br>LIABILITY COMPANY         | 3 | \$1,029,572.16 | 6.33% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                    | 1 | \$346,043.72   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                      | 1 | \$380,000.00   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1 | \$255,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SEA COUNTRY MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                 | 1 | \$221,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 1 | \$413,108.00   | 2.54% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF TRENTON                                      | 1 | \$282,150.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES INC, A<br>CORPORATION                       | 1 | \$253,650.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 1 | \$417,000.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$228,600.00   | 1.41% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       |           |                        |             |          |               |    |          |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$222,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$233,133.32           | 1.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$16,257,629.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y1Q81    | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$163,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 2         | \$430,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2         | \$344,100.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$242,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$332,500.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1         | \$335,900.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP   | 1         | \$123,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$270,400.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$206,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$446,800.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INCORPORATED   | 1         | \$308,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$378,750.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1         | \$247,500.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1         | \$263,150.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1         | \$417,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$834,139.00           | 9.36%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$483,729.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$291,920.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION               | 1         | \$382,038.10          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1         | \$360,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$441,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1         | \$315,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SECURANT BANK AND TRUST A COMMERCIAL BANK  | 1         | \$150,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FINANCING INC ,A MINNESOTA CORPORATION                                    | 1         | \$340,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS:3240  | 1         | \$365,400.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$286,240.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$150,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,908,066.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Q99    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$170,500.00          | 17.01%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$168,750.00          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1         | \$156,499.44          | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$163,820.50          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$171,000.00          | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC  | 1         | \$171,500.00          | 17.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,002,069.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1QA6    | AMERICAN EQUITY MORTGAGE INC   | 4         | \$295,057.90          | 27.04%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL INC., A CORPORATION   | 1         | \$75,615.17           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$69,923.38           | 6.41%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$71,080.71           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION.,A VIRGINIA CORPORATION                                    | 1         | \$65,326.72           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING., A CALIFORNIA CORPORATION | 1         | \$60,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1         | \$79,910.35           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$38,162.19           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                 | 1         | \$70,500.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1         | \$77,812.71           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$58,118.11           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$64,125.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                             | 1         | \$65,526.49           | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,091,158.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1QB4    | ACOPIA LLC A CORPORATION  | 1         | \$241,952.13          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC, A CORPORATION   | 1         | \$343,500.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1         | \$625,500.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$625,500.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$183,200.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                               | 1         | \$280,415.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                          | 2         | \$833,450.87          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4         | \$1,098,920.00        | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA   | 1         | \$245,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1 | \$164,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$398,905.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$198,550.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST  | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST A CORPORATION                            | 1 | \$196,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                           | 1 | \$202,239.34 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$395,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NOTIONAL BANKING ASSOCIATION                  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$211,221.49 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC   | 1 | \$322,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORP  | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$222,799.05 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC, A CORPORATION                           | 1 | \$183,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC.,A CORPORATION                           | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY           | 1 | \$294,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE INC.,A CORPORATION                                   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$313,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$216,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,570.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$332,134.61 | 1.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  |   |              |       |   |        |    |   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$397,100.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$389,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION       | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC   | 1 | \$169,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION                        | 1 | \$179,762.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$340,016.65 | 1.35% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 1 | \$299,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE INC., A CORPORATION   | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                    | 1 | \$260,950.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION  | 1 | \$225,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$198,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION             |   |                |       |   |        |    |   |
|  | NORTHWEST MORTGAGE GROUP INC   | 1 | \$292,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1 | \$150,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$399,360.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$150,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 4 | \$1,341,705.00 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$189,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                        | 1 | \$287,546.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                       | 1 | \$242,694.28   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                       | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION            | 1 | \$261,990.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 6 | \$1,091,147.79 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 5 | \$1,164,499.74 | 4.62% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$139,175.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$332,848.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1 | \$185,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 1 | \$624,213.66   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$346,275.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                        | 1 | \$323,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$303,480.00   | 1.2%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOLERA NATIONAL BANK A CORPORATION   |           |                        |             |          |               |    |          |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                     | 1         | \$183,518.81           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 1         | \$218,490.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                      | 1         | \$342,320.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$351,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$623,886.58           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 3         | \$520,200.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,216,086.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1QC2    | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$201,487.95           | 18.66%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING                           | 1         | \$100,000.00           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1         | \$60,000.00            | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                    | 1         | \$85,905.87            | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY                   | 1         | \$89,504.21            | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 1         | \$118,495.51           | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION  | 2         | \$136,387.75           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1         | \$99,775.39            | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK.,A FEDERAL SAVINGS BANK   | 1         | \$92,601.11            | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$95,892.43            | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,080,050.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138Y1QD0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$153,560.95   | 1.03% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 3 | \$512,600.00   | 3.43% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$417,000.00   | 2.79% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$238,890.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|           | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                      | 1 | \$319,200.00   | 2.13% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE CORPORATION  | 3 | \$1,418,222.66 | 9.48% | 0 | \$0.00 | NA | 0 |
|           | CHRISTENSEN FINANCIAL INC   | 1 | \$350,000.00   | 2.34% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                | 1 | \$347,000.00   | 2.32% | 0 | \$0.00 | NA | 0 |
|           | COUNTRY CLUB MORTGAGE, INC., A CORPORATION  | 1 | \$399,600.00   | 2.67% | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE INC  | 1 | \$205,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                     | 1 | \$323,500.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|           | ECOM MORTGAGE INC A CORPORATION   | 1 | \$325,000.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1 | \$353,000.00   | 2.36% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                    | 1 | \$417,000.00   | 2.79% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 2 | \$395,100.00   | 2.64% | 0 | \$0.00 | NA | 0 |
|           | FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$123,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CAPITAL BANK N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$417,000.00   | 2.79% | 0 | \$0.00 | NA | 0 |
|           | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                           | 1 | \$120,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE   | 1 | \$318,000.00   | 2.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LLC A VIRGINIA LIMITED LIABILITY COMPANY                                |   |                |       |   |        |    |   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 4 | \$1,032,069.74 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC   | 1 | \$324,000.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,178.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                     | 1 | \$340,000.00   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                        | 1 | \$235,125.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1 | \$261,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$133,950.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$199,376.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$200,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$696,940.00   | 4.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 3 | \$640,000.00   | 4.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$326,400.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                          | 1 | \$238,430.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 2 | \$370,050.00   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$308,250.00   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE, CO   | 1 | \$160,500.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                     | 1 | \$292,977.69   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION                | 1 | \$303,695.00   | 2.03% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OF TEXAS   |           |                        |             |          |               |    |          |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1         | \$169,781.17           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 1         | \$379,510.85           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1         | \$486,872.48           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                       | 1         | \$320,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,955,279.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1QE8    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1         | \$84,000.00            | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                   | 1         | \$80,000.00            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$84,400.00            | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$79,100.00            | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$81,200.00            | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                | 1         | \$84,000.00            | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                                | 1         | \$83,200.00            | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION           | 1         | \$75,081.00            | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                | 1         | \$82,000.00            | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$84,000.00            | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$84,000.00            | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$83,600.00            | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                  | 1         | \$81,494.96            | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 1         | \$55,500.00            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$80,000.00            | 4.86%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION   |           |                       |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1         | \$84,885.51           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE<br>CO   | 1         | \$60,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK, A<br>CORPORATION  | 1         | \$84,106.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE<br>COMPANY.,A COLORADO<br>CORPORATION  | 1         | \$48,750.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE<br>INC.,A GEORGIA<br>CORPORATION   | 1         | \$80,900.40           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$84,693.31           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,644,911.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1QF5    | AMERICAN EQUITY<br>MORTGAGE INC   | 1         | \$142,288.00          | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC.,A LIMITED<br>LIABILITY COMPANY | 1         | \$148,000.00          | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING,A<br>TEXAS CORPORATION                         | 1         | \$135,920.00          | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE  | 1         | \$142,237.81          | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES INC.,A<br>CALIFORNIA CORPORATION                             | 1         | \$136,685.03          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC   | 1         | \$141,100.00          | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1         | \$141,600.00          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1         | \$140,000.00          | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,127,830.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1QG3    | AKT AMERICAN CAPITAL<br>INC.,A CALIFORNIA<br>CORPORATION                                    | 1         | \$148,865.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE INC   | 1         | \$358,137.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1         | \$292,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$281,037.77          | 1.8%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION       |   |              |       |   |        |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$190,500.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$464,000.00 | 2.98% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,281.85 | 1.55% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                     | 1 | \$276,300.00 | 1.77% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK AND TRUST  | 1 | \$285,000.00 | 1.83% | 0 | \$0.00 | NA 0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES                    | 1 | \$296,250.00 | 1.9%  | 0 | \$0.00 | NA 0 |
|  | CAPSTONE DIRECT INC  | 1 | \$268,000.00 | 1.72% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LEINDING, A TEXAS CORPORATION  | 1 | \$309,600.96 | 1.99% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                   | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK .A., CORPORATION                              | 1 | \$801,950.00 | 5.14% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$275,644.72 | 1.77% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$399,583.00 | 2.56% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$702,703.43 | 4.51% | 0 | \$0.00 | NA 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$175,750.00 | 1.13% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$336,000.00 | 2.15% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION                  | 1 | \$132,810.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | MARYLAND MUTUAL MORTGAGE LLC, A                                  | 1 | \$281,000.00 | 1.8%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MARYLAND LIMITED LIABILITY COMPANY                                   |   |              |       |   |        |    |   |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                           | 1 | \$750,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$195,517.02 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$236,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$351,914.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC. LIC.1127                                  | 1 | \$250,657.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP INC   | 1 | \$168,639.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$386,910.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$357,243.20 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION          | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 4 | \$867,550.00 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 3 | \$939,485.00 | 6.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$190,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1 | \$174,779.83 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$129,151.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$342,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 2 | \$641,250.00 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$490,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | V I P MORTGAGE INC   | 1 | \$247,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$142,405.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE, INC  | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$794,951.78 | 5.1%  | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WATERMARK CAPITAL INC.,<br>A CALIFORNIA<br>CORPORATION                   |           |                        |             |          |               |    |          |
|              |  | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                     | 1         | \$168,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$15,594,366.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1QH1    |  | ACADEMY MORTGAGE<br>CORPORATION  | 1         | \$52,500.00            | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION     | 1         | \$75,000.00            | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1         | \$59,771.36            | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                        | 1         | \$55,000.00            | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC D B<br>A SUPREME LENDING, A<br>TEXAS CORPORAITON   | 1         | \$84,790.00            | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                             | 1         | \$42,160.00            | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION     | 1         | \$84,750.00            | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 2         | \$94,713.67            | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL<br>ASSOCIATES INC., A<br>CALIFORNIA CORPORATION         | 1         | \$82,650.57            | 8.24%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS<br>GROUP  | 1         | \$33,560.55            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE<br>INC, ANA LABAMA<br>CORPORATION                      | 1         | \$70,930.55            | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                        | 1         | \$74,000.00            | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 1         | \$57,600.00            | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 2         | \$135,238.81           | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,002,665.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1QJ7    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 1         | \$166,250.00           | 1.69%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION   | 1 | \$343,547.00   | 3.49% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$199,736.63   | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1 | \$223,954.70   | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1 | \$369,000.00   | 3.75% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC  | 1 | \$134,900.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$375,250.00   | 3.81% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP, A CALIFORNIA CORPORATION   | 1 | \$407,000.00   | 4.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION  | 1 | \$312,300.00   | 3.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION  | 1 | \$257,400.00   | 2.62% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                                      | 1 | \$376,500.00   | 3.83% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$369,995.00   | 3.76% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$507,000.00   | 5.15% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  | 1 | \$128,250.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION  | 1 | \$172,300.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC   | 1 | \$516,818.53   | 5.25% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 6 | \$1,259,947.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$624,443.50   | 6.34% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 1 | \$337,108.00   | 3.43% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  | 1 | \$122,800.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION  | 1 | \$349,000.00   | 3.55% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$680,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | V .I. P. MORTGAGE, INC   | 1         | \$190,400.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$782,225.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$218,500.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,841,625.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1QK4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$104,000.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$100,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                                | 1         | \$108,000.00          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                            | 1         | \$97,600.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                           | 1         | \$99,184.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 1         | \$88,880.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                      | 1         | \$108,675.00          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$90,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$89,881.48           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION   | 1         | \$99,750.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 2         | \$176,477.47          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC   | 1         | \$98,000.00           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$101,469.21          | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,361,917.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1QL2    |  | 1         | \$86,800.00           | 1.38%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                |   |              |       |   |        |    |   |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$625,500.00 | 9.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$412,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$413,250.00 | 6.56% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$260,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC                                       | 1 | \$347,200.00 | 5.51% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$294,350.00 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$296,250.00 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$286,031.00 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP   | 1 | \$129,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$243,900.00 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$320,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$206,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1 | \$319,912.00 | 5.08% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1 | \$220,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$386,454.72 | 6.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$211,500.00 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE INC  | 1 | \$253,840.00 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC   | 1 | \$190,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$376,480.60 | 6%    | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,296,368.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1QM0    |  | ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$195,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMBER SKY HOME MORTGAGE LLC, A CORPORATION                                  | 1         | \$243,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$168,090.35          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                   | 1         | \$384,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 3         | \$1,077,180.34        | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 4         | \$1,344,087.37        | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 1         | \$258,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION | 1         | \$293,621.56          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 2         | \$332,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND TRUST, A CORPORATION                                    | 1         | \$166,250.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST LENDING, INC., A COLORADO CORPORATION                              | 1         | \$195,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$203,300.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                             | 1         | \$162,450.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1         | \$246,050.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$344,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A                             | 1         | \$170,430.00          | 0.93%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| TEXAS CORPORATION  |   |              |       |   |        |    |   |  |
| EVERETT FINANCIAL, INC. D/B/ A SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$306,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 3 | \$981,249.00 | 5.35% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION                               | 1 | \$375,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$332,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$337,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$216,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE  | 1 | \$350,910.00 | 1.91% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$625,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$356,250.00 | 1.94% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION   | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$207,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$197,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC   | 1 | \$228,950.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE                     | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$197,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$315,900.00 | 1.72% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 1         | \$339,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1         | \$293,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC                                      | 1         | \$150,150.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION              | 1         | \$256,310.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$689,348.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$298,931.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$252,700.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$300,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$236,562.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 3         | \$698,600.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1         | \$331,550.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK A CORPORATION                                | 1         | \$291,600.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 2         | \$551,700.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC  | 1         | \$311,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                  | 1         | \$412,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1         | \$258,780.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 2         | \$541,700.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1         | \$278,400.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$18,344,699.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138Y1QN8 | AMERICAN EQUITY MORTGAGE, INC                                      | 1 | \$183,768.50   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1 | \$260,700.25   | 1.07% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$213,750.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC, A CORPORATION                            | 1 | \$300,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$160,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMER FINANCIAL, LLC, A LICENSED LENDER                       | 1 | \$494,500.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                                     | 1 | \$124,842.73   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$130,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST MORTGAGE LLC  | 1 | \$192,750.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$200,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | CAPSTAR LENDING ,LLC   | 1 | \$220,450.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 1 | \$167,200.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$251,750.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1 | \$380,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|           | EQUITABLE MORTGAGE AND INVESTORS INC A FLORIDA CORPORATION         | 1 | \$137,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION   | 1 | \$160,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC D/B/A .SUPREME LENDING A TEXAS CORPORATION  | 1 | \$268,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A, TEXAS CORPORATION | 1 | \$394,500.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,658,372.00 | 6.79% | 0 | \$0.00 | NA | 0 |
|           | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY                  | 2 | \$501,450.00   | 2.05% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST PRIORITY FINANCIAL INC   | 4 | \$1,008,600.00 | 4.13% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE LLC  | 2 | \$595,750.00   | 2.44% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                 | 2 | \$617,000.00   | 2.53% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$150,129.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$282,055.00   | 1.16% | 0 | \$0.00 | NA | 0 |  |
| KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION  | 1 | \$218,237.46   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION   | 1 | \$225,102.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| M AND T BANK   | 1 | \$182,700.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION   | 1 | \$244,150.00   | 1%    | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION   | 1 | \$169,200.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$829,750.00   | 3.4%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION  | 1 | \$240,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$268,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$373,350.00   | 1.53% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  | 1 | \$169,786.12   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION   | 1 | \$243,200.00   | 1%    | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 3 | \$913,900.00   | 3.74% | 0 | \$0.00 | NA | 0 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$324,800.00   | 1.33% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE   | 1 | \$280,512.00   | 1.15% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC  |   |                |       |   |        |    |   |
|  | OAK MORTGAGE COMPANY<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY      | 1 | \$147,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP INC   | 1 | \$142,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1 | \$474,000.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$299,250.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION<br>AN ILLINOIS CORPORATION           | 1 | \$300,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION          | 1 | \$224,866.73   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                         | 1 | \$380,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2 | \$731,500.00   | 3%    | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 5 | \$1,278,293.00 | 5.24% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$122,410.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                    | 1 | \$160,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                               | 1 | \$404,500.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A<br>CALIFORNIA CORRPORATION                              | 1 | \$532,000.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$404,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC.,A<br>CALIFORNIA CORPORATION                              | 1 | \$131,088.61   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 2 | \$673,000.00   | 2.76% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE                    | 1 | \$423,500.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1 | \$149,802.47   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC  | 1 | \$645,000.00   | 2.64% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY         | 1 | \$417,000.00   | 1.71% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE LENDING PARTNERS, LLC  | 1         | \$360,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$171,783.60           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC   | 1         | \$182,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VIP INDEPENDENT MORTGAGE INC   | 1         | \$322,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE, INC  | 1         | \$121,752.62           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                               | 1         | \$177,546.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 2         | \$552,650.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$517,640.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$24,407,738.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1QP3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$222,675.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 2         | \$758,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 2         | \$593,100.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$318,250.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST A CORPORATION                                      | 1         | \$120,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK., A NATIONAL BANKING ASSOCIATION                           | 1         | \$158,412.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$299,636.61           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                                    | 1         | \$323,950.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                               | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING,A                                  | 1         | \$279,200.00           | 1.85%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | TEXAS CORPORATION   |   |                |        |   |        |    |   |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$300,000.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1 | \$417,000.00   | 2.77%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$262,500.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION   | 1 | \$152,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$160,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1 | \$220,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                 | 2 | \$624,470.00   | 4.14%  | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION               | 1 | \$352,000.00   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$380,720.00   | 2.53%  | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC   | 1 | \$374,093.00   | 2.48%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION              | 1 | \$342,000.00   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 8 | \$2,253,078.00 | 14.95% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$1,438,343.00 | 9.55%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$694,511.04   | 4.61%  | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION           | 1 | \$285,152.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION          | 1 | \$205,900.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1 | \$452,800.00   | 3.01%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 1 | \$415,000.00   | 2.75%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1         | \$242,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                               | 1         | \$193,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                             | 1         | \$231,550.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$407,437.89           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING  | 1         | \$208,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$342,376.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$622,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$15,066,154.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y1QQ1    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$348,273.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 1         | \$226,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1         | \$452,300.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$156,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$285,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST   | 1         | \$174,350.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$201,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC  | 1         | \$370,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CHL MORTGAGE  | 1         | \$313,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE HOME LOANS   | 1         | \$284,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FUNDING ,SLC, INC   | 1         | \$294,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY          | 1         | \$273,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1         | \$335,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                            | 1         | \$200,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                      | 1 | \$379,905.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$187,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING ,A TEXAS CORPORATION                    | 1 | \$155,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$251,215.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIN, A TEXAS CORPORATION                    | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 3 | \$625,425.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NA., A CORPORATION  | 1 | \$423,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$759,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$416,475.36 | 1.6%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1 | \$220,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                                  | 2 | \$655,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$303,892.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC  | 1 | \$208,905.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP, CORP A NEW JERSEY CORPORATION                                 | 1 | \$325,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                   | 1 | \$439,920.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1 | \$220,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED      | 1 | \$172,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$351,500.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 1 | \$257,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1 | \$384,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                              | 2 | \$554,375.00   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$338,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$200,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$177,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$517,083.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$247,477.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$238,400.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                 | 3 | \$1,097,896.89 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$225,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 3 | \$719,555.00   | 2.76% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                    | 1 | \$153,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC   | 2 | \$617,484.47   | 2.37% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE INC DBA MVB MORTGAGE A CORPORATION                               | 1 | \$359,547.07   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 4 | \$1,023,500.00 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 5 | \$1,411,325.00 | 5.41% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RMC MORTGAGE CORPORATION  | 2         | \$681,404.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                   | 1         | \$285,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1         | \$368,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                                 | 2         | \$1,129,250.00         | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$248,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES LLC  | 1         | \$203,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1         | \$409,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$317,938.48           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$386,900.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION               | 1         | \$570,497.66           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$241,973.11           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | V. I. P. MORTGAGE, INC  | 1         | \$167,778.77           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P MORTGAGE, INC   | 1         | \$461,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 1         | \$166,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1         | \$220,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY         | 1         | \$316,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE              | 1         | \$305,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$266,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$26,071,095.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1QR9    | AMERICAN FINANCIAL NETWORK, INC, A  | 2         | \$434,100.00           | 2.83%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$104,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING INC   | 1 | \$343,920.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1 | \$118,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 3 | \$631,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, AGEORGE CORPORATION                | 1 | \$400,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION                | 1 | \$113,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION             | 1 | \$359,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC   | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE LLC  | 2 | \$656,403.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$220,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$322,050.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$295,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$375,700.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$301,084.61 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED                            | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |

| BANK  |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY            | 1 | \$347,000.00   | 2.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP INC                                     | 1 | \$208,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                    | 2 | \$720,750.00   | 4.7%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC  | 1 | \$204,418.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC   | 5 | \$1,236,087.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$441,750.00   | 2.88% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 2 | \$604,550.00   | 3.94% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 2 | \$466,300.00   | 3.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 2 | \$765,289.09   | 4.99% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION              | 1 | \$268,200.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                        | 1 | \$332,500.00   | 2.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$115,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION                | 1 | \$265,500.00   | 1.73% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1 | \$247,000.00   | 1.61% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                             | 2 | \$937,500.00   | 6.11% | 0 | \$0.00 | NA | 0 |
| SAGE BANK   | 1 | \$144,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, L. L. C                                     | 1 | \$337,600.00   | 2.2%  | 0 | \$0.00 | NA | 0 |
| THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION, A GEORGIA CREDIT    | 1 | \$159,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |           |                        |             |          |               |    |          |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                  | 1         | \$176,200.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$100,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$248,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,348,151.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1QS7    | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$209,438.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 2         | \$555,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           | 1         | \$378,864.12           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$934,726.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 2         | \$420,100.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$170,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST  | 2         | \$405,150.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                                   | 1         | \$414,840.47           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE ,INC, AN OREGON CORPORATION                     | 1         | \$364,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1         | \$388,400.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1         | \$251,100.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE                 | 1         | \$158,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION    | 1         | \$177,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2         | \$712,180.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3         | \$713,825.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$258,400.00           | 1.4%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                       |   |              |       |   |        |    |   |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$266,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 1 | \$255,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$622,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$583,878.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$189,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION                    | 1 | \$408,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$235,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$397,100.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                           | 1 | \$262,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000 INC A CALIFORNIA CORPORATION                           | 1 | \$618,750.00 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$212,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$354,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                            | 1 | \$217,977.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$202,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$235,880.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$313,405.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$506,150.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$862,871.65 | 4.66% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM MORTGAGE INC<br>AN ALABAMA<br>CORPORATION                               | 1         | \$172,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2         | \$549,300.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2         | \$552,732.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                              | 1         | \$303,999.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                                     | 1         | \$287,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPROATION                                  | 1         | \$280,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                        | 2         | \$390,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$154,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P MORTGAGE, INC  | 1         | \$294,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                             | 1         | \$190,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$491,750.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 3         | \$964,775.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$18,503,341.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1QT5    | AMERICAN EQUITY<br>MORTGAGE INC  | 1         | \$387,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC   | 1         | \$279,700.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION         | 2         | \$718,600.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                       | 1         | \$397,450.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                      | 1         | \$564,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND<br>TRUST, A CORPORATION                                      | 1         | \$176,625.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 1         | \$210,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES,<br>A CALIFORNIA<br>CORPORATION | 1         | \$603,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC  | 1         | \$340,792.00           | 2.01%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EUDRUP INC, DBA THE MORTGAGE GALLERY                                 | 1 | \$267,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$258,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,475.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$161,910.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP A NEW YORK   | 1 | \$236,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$308,532.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY           | 1 | \$233,945.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$954,523.00 | 5.62% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$180,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$416,487.26 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1 | \$173,377.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$168,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$517,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$280,250.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$378,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON                            | 2 | \$800,900.00 | 4.71% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$252,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 2 | \$515,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION         | 1 | \$207,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$713,750.00 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY                    | 1 | \$305,900.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION                       | 1 | \$372,875.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1 | \$342,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION CORPORATION                       | 1 | \$334,875.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2 | \$709,700.00 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$316,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC   | 1 | \$260,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                | 1 | \$216,110.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC  | 1 | \$343,652.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION                            | 1 | \$370,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | WESTART MORTGAGE  | 1 | \$334,369.04 | 1.97% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                   |           |                        |             |          |               |    |          |
|              | WESTSTAR MORTGAGE INC   | 1         | \$224,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$293,250.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$16,994,447.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1QU2    | AB AND T NATIONAL BANK A<br>COMMERCIAL BANK                       | 1         | \$170,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION      | 1         | \$307,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION           | 2         | \$430,256.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE INC                                   | 1         | \$270,750.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                          | 1         | \$290,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC. , A<br>CALIFORNIA CORPORATION | 1         | \$305,578.41           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC<br>A CORPORATION                         | 1         | \$365,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION        | 3         | \$1,203,250.00         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 2         | \$329,800.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 1         | \$186,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION., A GEORGIA<br>CORPORATION      | 1         | \$540,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST<br>MORTGAGE, LLC                                   | 2         | \$759,800.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                 | 1         | \$307,575.66           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND<br>TRUST                                      | 4         | \$653,150.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND<br>TRUST A CORPORATION                        | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND<br>TRUST, A CORPORATION                       | 1         | \$135,090.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES,                 | 1         | \$330,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                               | 1 | \$801,950.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$375,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DAB CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY          | 1 | \$414,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                               | 1 | \$236,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$256,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FAMILY MORTGAGE INC  | 1 | \$153,787.83 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                                      | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC, DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$225,150.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 3 | \$743,301.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$338,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK   | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$259,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                               | 2 | \$441,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                             | 2 | \$591,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                          | 1 | \$416,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MK LENDING CORP  | 1 | \$456,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS                                    | 1 | \$396,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNITED HOME LOANS A<br>MISSOURI LIMITED<br>LIABILITY COMPANY   |   |                |       |   |        |    |   |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNITED HOME LOANS, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES II,I<br>LLC  | 1 | \$321,575.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY   | 1 | \$126,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP INC.,AN OREGON   | 1 | \$357,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC   | 1 | \$322,400.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC  | 3 | \$792,561.00   | 3.13% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC   | 4 | \$1,122,311.00 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY<br>COMPANY                                      | 1 | \$198,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION  | 1 | \$207,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION                                      | 1 | \$308,364.90   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                                     | 3 | \$808,810.00   | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC<br>A TENNESSEE CORPORATION   | 1 | \$95,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION   | 1 | \$333,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$225,751.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1 | \$298,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION  | 1 | \$139,104.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS                                     | 1 | \$296,201.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A   | 1 | \$412,800.00   | 1.63% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION  |           |                        |             |          |               |    |          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2         | \$825,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE,. INC  | 1         | \$352,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$160,110.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$127,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT HOME MORTGAGE, LLC   | 1         | \$232,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$342,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION                               | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | V. I .P MORTGAGE INC  | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1         | \$356,155.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                  | 1         | \$148,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                     | 1         | \$199,975.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 3         | \$974,600.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$25,284,556.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1QV0    | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$115,000.00           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      | 1         | \$252,000.00           | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES INC.,A CORPORATION                                     | 1         | \$123,500.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1         | \$280,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNYSYLVANIA CHARTERED BANK                                   | 1         | \$180,000.00           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$288,000.00           | 14.28%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1         | \$195,500.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1         | \$99,640.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$116,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE               | 1         | \$367,500.00          | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,017,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1QW8    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1         | \$350,600.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$218,500.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$199,500.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$192,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$239,676.72          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC   | 1         | \$263,920.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                             | 1         | \$284,050.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | INTERGRITY HOME MORTGAGE CORPORATION                            | 1         | \$207,575.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                | 1         | \$173,800.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1         | \$624,618.68          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                  | 1         | \$340,100.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP., A CALIFORNIA CORPORATION                      | 1         | \$371,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$244,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GORUP INC., AN OREGON CORPORATION            | 1         | \$206,400.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$319,418.00          | 5.08%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$243,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1         | \$140,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE , INC                                | 1         | \$169,920.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$211,200.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY        | 1         | \$170,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$262,091.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1         | \$370,400.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION                               | 1         | \$111,845.70          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1         | \$172,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1         | \$204,156.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,289,771.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1QX6    | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION                  | 1         | \$351,720.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 2         | \$383,300.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION              | 1         | \$605,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$274,500.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION               | 1         | \$415,413.86          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                   | 1         | \$346,272.27          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED                           | 1         | \$300,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK  |   |              |       |   |        |    |   |
|  | EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION     | 1 | \$177,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION        | 1 | \$186,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION   | 1 | \$253,240.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY     | 1 | \$348,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK   | 1 | \$98,663.88  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK   | 1 | \$327,700.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP, A<br>NEW JERSEY CORPORATION                         | 1 | \$186,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION                     | 1 | \$529,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                  | 1 | \$417,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | MK LENDING, CORP, A<br>CALIFORNIA CORPORATION                              | 1 | \$417,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS INC., A<br>CALIFORNIA CORPORATION             | 1 | \$389,350.00 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                   | 1 | \$180,774.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION                 | 1 | \$311,200.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC  | 3 | \$970,218.00 | 8.5%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC   | 1 | \$322,992.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A<br>CORPORATION      | 1 | \$352,842.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL  | 2 | \$612,734.00 | 5.37% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INC   |           |                        |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$238,925.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                  | 1         | \$283,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                 | 2         | \$595,825.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1         | \$312,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SECURTIY FIRST BANK, A COMMERCIAL BANK                             | 1         | \$87,875.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$198,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$541,750.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,414,295.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1QY4    | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$171,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$210,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION          | 1         | \$325,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$261,750.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                           | 1         | \$285,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC                                       | 2         | \$702,915.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$356,250.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 1         | \$300,675.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$319,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2         | \$378,977.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3         | \$600,310.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A                                 | 1         | \$593,950.00           | 3.44%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$240,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$606,300.00   | 3.51% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 2 | \$857,300.00   | 4.97% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$339,000.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                | 1 | \$237,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                | 1 | \$224,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$244,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$371,200.00   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION               | 1 | \$380,000.00   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$251,400.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$363,375.00   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 1 | \$417,000.00   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION                  | 1 | \$302,750.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$193,800.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$325,273.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$1,148,889.00 | 6.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$171,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$229,600.00   | 1.33% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PMG CAPITAL INC A CALIFORNIA CORPORATION                                    | 1         | \$351,092.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION                 | 1         | \$417,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$548,150.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$261,250.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$238,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$560,736.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1         | \$203,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION., A MICHIGAN CORPORATION                          | 1         | \$179,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1         | \$334,100.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 2         | \$851,350.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                         | 1         | \$153,750.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$334,775.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$261,250.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1         | \$338,200.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 1         | \$263,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1         | \$373,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$181,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$17,258,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1QZ1    | AMERICAN EQUITY MORTGAGE INC  | 3         | \$369,278.72           | 36.37%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$118,750.00           | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED                                | 1         | \$147,500.46           | 14.53%      | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LIABILITY COMPANY  |          |                       |             |          |               |    |          |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1        | \$112,376.87          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | SENTE MORTGAGE, INC  | 1        | \$147,434.61          | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHWEST FUNDING, LP  | 1        | \$119,920.00          | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,015,260.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138Y1R98    |  | CASTLE   | 1        | \$148,000.00          | 20.43%      | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC   | 3        | \$576,302.16          | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$724,302.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138Y1RA5    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOARTION , A GEORGIA CORPORATION | 1        | \$313,150.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST A CORPORATION  | 1        | \$240,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND TRUST A CORP   | 1        | \$412,500.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND TRUST, A CORPORATION                                     | 1        | \$267,900.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                       | 1        | \$326,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1        | \$280,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION   | 1        | \$300,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                               | 1        | \$274,220.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 1        | \$90,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 2        | \$357,100.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1        | \$336,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                    | 1        | \$417,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION  | 1        | \$168,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERTRUST MORTGAGE, LLC, A LOUISIANA  | 1        | \$121,793.00          | 1.22%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                        |             |          |               |    |          |
|              | MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION                  | 1         | \$200,450.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE<br>INC   | 4         | \$1,182,150.00         | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE,<br>INC  | 3         | \$704,735.00           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | OCONEE STATE BANK   | 1         | \$160,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$336,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1         | \$280,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC<br>A TENNESSEE CORPORATION                      | 1         | \$182,148.70           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE<br>CO   | 1         | \$190,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                            | 1         | \$500,000.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                         | 2         | \$747,500.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES<br>LLC DBA CAROLINAONEMTG                      | 1         | \$393,750.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                    | 1         | \$213,300.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN COMPANY           | 1         | \$359,973.55           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$388,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                     | 1         | \$263,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,005,170.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1RB3    | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA CORPORATION           | 1         | \$324,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC,<br>A CORPORATION                             | 1         | \$249,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 1         | \$217,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP LLC                                      | 1         | \$311,598.38           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST<br>MORTGAGE, LLC   | 1         | \$351,405.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                       | 1         | \$315,200.00           | 3.08%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION      | 2 | \$329,100.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION     | 1 | \$198,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 3 | \$892,000.00 | 8.7%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY            | 1 | \$254,125.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE<br>,LLC, A LOUISIANA<br>CORPORATION                  | 1 | \$220,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| M AND T BANK   | 1 | \$337,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP A<br>NEW JERSEY CORPORATION                        | 1 | \$237,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.,<br>A NEW JERSEY<br>CORPORATION                   | 2 | \$735,750.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                | 1 | \$432,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP<br>A COLORADO CORPORATION                        | 1 | \$219,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION              | 1 | \$307,500.00 | 3%    | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC  | 2 | \$800,492.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC   | 1 | \$329,050.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION           | 1 | \$283,100.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP INC DBA MVB<br>MORTGAGE A CORPORATION          | 2 | \$717,705.00 | 7%    | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 1 | \$304,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1 | \$216,750.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 2 | \$841,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE<br>COMPANY LLC  | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN   | 1 | \$246,990.00 | 2.41% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY           |           |                        |             |          |               |    |          |
|              | WHOLESALE CAPITAL<br>CORPORATION   | 1         | \$376,525.68           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,247,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1RC1    | ACOPIA , LLC, A<br>CORPORATION   | 1         | \$47,200.00            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC   | 2         | \$145,721.22           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK INC A<br>CALIFORNIA CORPORATION            | 1         | \$75,000.00            | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC<br>A CORPORATION                                | 1         | \$56,300.00            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 2         | \$91,000.00            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                                 | 1         | \$59,600.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP<br>LLC A LIMITED LIABILITY<br>CORPORATION           | 1         | \$65,000.00            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL<br>INC   | 1         | \$53,975.00            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$82,727.00            | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D B<br>A SUPREME LENDING A<br>TEXAS CORPORATION    | 1         | \$64,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION      | 4         | \$271,977.00           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION     | 1         | \$66,600.00            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC,<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 1         | \$40,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 4         | \$274,975.00           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK A SAVINGS<br>BANK, A SAVINGS BAK      | 1         | \$53,200.00            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LENDING<br>SERVICES LLC A TENNESSEE                         | 1         | \$69,068.00            | 2.47%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY  |           |                       |             |          |               |    |          |
|              | FIRST COMMUNITY BANK   | 1         | \$63,926.59           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP ,A CORPORATION | 1         | \$80,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION                       | 1         | \$84,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$64,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING , INC., A FLORIDA CORPORATION                     | 1         | \$70,500.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$46,550.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2         | \$137,750.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                          | 1         | \$59,926.23           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 1         | \$72,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$189,250.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3         | \$156,700.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1         | \$80,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1         | \$48,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$67,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                    | 1         | \$56,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,792,446.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1RD9    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$107,023.32          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$97,520.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY                            | 1         | \$94,050.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION                | 1         | \$85,896.66           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$92,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                           |           |                       |             |          |               |    |          |
|              | CREDIT UNION FINANCIAL<br>SERVICES LLC A GEORGIA<br>LIMITED LIABILITY<br>COMPANY      | 1         | \$92,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                   | 1         | \$100,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION              | 1         | \$99,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                         | 1         | \$95,200.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE<br>INC DBA ZABE MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 1         | \$106,800.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC. , A CALIFORNIA<br>CORPORATION                         | 1         | \$99,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC   | 1         | \$99,525.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES INC  | 1         | \$97,882.24           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS<br>GROUP, A GENERAL<br>PARTNERSHIP                                 | 1         | \$107,774.83          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION            | 1         | \$100,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                  | 1         | \$92,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                                    | 3         | \$279,600.00          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1         | \$94,500.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                               | 1         | \$90,250.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION                               | 1         | \$85,400.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$90,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,205,422.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1RE7    | AMERICAN EQUITY   | 2         | \$265,800.00          | 13.66%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INC  |           |                       |             |          |               |    |          |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$127,490.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$142,400.00          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                          | 1         | \$148,410.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION                 | 1         | \$141,587.41          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1         | \$136,000.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$129,600.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$148,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$139,920.00          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1         | \$147,250.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                           | 1         | \$142,500.00          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$145,500.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1         | \$131,120.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,945,577.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1RF4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$160,815.33          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$157,500.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$159,013.10          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$171,000.00          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC., A CORPORATION                                       | 1         | \$165,000.00          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1         | \$153,750.00          | 8.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$161,999.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$154,000.00          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                       | 1         | \$152,000.00          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$170,850.00          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTAR MORTGAGE CORPORATION DBA CORE LENDING                         | 1         | \$155,120.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,761,047.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1RG2    | AMERICAN PACIFIC MORTGAGE CORPORATION...,A CALIFORNIA CORPORATION    | 1         | \$192,279.20          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$177,400.00          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$195,500.00          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1         | \$198,322.26          | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION         | 1         | \$180,500.00          | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2         | \$367,734.00          | 21.74%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$182,535.44          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$197,600.00          | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,691,870.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1RH0    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                | 1         | \$336,219.87          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1         | \$264,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$239,700.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$606,575.00          | 9.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERIFIRST FINANCIAL INC<br>A CORPORATION                                  |           |                       |             |          |               |    |          |
|              | FIRST HERITAGE MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY             | 1         | \$256,750.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL<br>INC  | 1         | \$249,850.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION        | 1         | \$206,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                     | 1         | \$210,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN<br>FINANCIAL CORP., A<br>WYOMING CORPORATION                | 1         | \$416,510.43          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 3         | \$1,248,750.00        | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 2         | \$532,084.00          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 1         | \$327,500.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$234,650.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$352,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                            | 1         | \$283,900.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                    | 1         | \$318,400.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$201,600.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,284,489.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1S30    | LOANDEPOT.COM, LLC   | 16        | \$4,513,715.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,513,715.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1S48    | LOANDEPOT.COM, LLC   | 15        | \$1,024,626.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,024,626.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1S55    | LOANDEPOT.COM, LLC   | 28        | \$3,686,483.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,686,483.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1S63    | LOANDEPOT.COM, LLC   | 19        | \$1,899,099.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,899,099.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1S71    | LOANDEPOT.COM, LLC              | 15        | \$1,434,002.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,434,002.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1S89    | LOANDEPOT.COM, LLC              | 10        | \$1,158,618.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,158,618.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1S97    | LOANDEPOT LLC                   | 3         | \$1,011,400.00        | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC              | 38        | \$8,964,737.71        | 89.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,976,137.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1SY2    | DAS ACQUISITION COMPANY         | 1         | \$75,429.98           | 36.14%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUITISION COMPANY         | 1         | \$133,307.07          | 63.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$208,737.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1SZ9    | DAS ACQUISITION COMPANY         | 1         | \$142,535.93          | 51.44%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ST LOUIS | 1         | \$134,538.15          | 48.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$277,074.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1T21    | LOANDEPOT.COM, LLC              | 27        | \$6,863,410.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,863,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1T39    | LOANDEPOT.COM, LLC              | 28        | \$3,781,426.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$3,781,426.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1T47    | LOANDEPOT.COM, LLC              | 21        | \$4,932,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,932,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1T54    | LOANDEPOT.COM, LLC              | 23        | \$6,098,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,098,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1T62    | LOANDEPOT.COM, LLC              | 23        | \$6,470,342.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,470,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1T70    | LOANDEPOT.COM, LLC              | 15        | \$5,115,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$5,115,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1T88    | LOANDEPOT.COM, LLC              | 19        | \$5,301,764.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,301,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1T96    | LOANDEPOT.COM, LLC              | 30        | \$6,029,888.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$6,029,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TA3    | LOANDEPOT.COM, LLC              | 23        | \$6,277,807.28        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                          |  |           |                       |             |          |               |    |          |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>23</b> | <b>\$6,277,807.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TB1    | LOANDEPOT.COM, LLC       |  | 18        | \$4,896,382.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$4,896,382.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TC9    | LOANDEPOT.COM, LLC       |  | 23        | \$6,372,748.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>23</b> | <b>\$6,372,748.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TD7    | LOANDEPOT.COM, LLC       |  | 17        | \$4,987,343.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$4,987,343.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TE5    | LOANDEPOT.COM, LLC       |  | 19        | \$4,624,517.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$4,624,517.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TF2    | C2 FINANCIAL CORPORATION |  | 1         | \$346,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC       |  | 14        | \$4,295,021.70        | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$4,641,021.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TG0    | LOANDEPOT.COM, LLC       |  | 19        | \$5,364,894.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$5,364,894.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TH8    | LOANDEPOT.COM, LLC       |  | 18        | \$4,812,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$4,812,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TJ4    | LOANDEPOT.COM, LLC       |  | 18        | \$4,910,232.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$4,910,232.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TK1    | LOANDEPOT.COM, LLC       |  | 18        | \$1,826,734.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$1,826,734.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TL9    | LOANDEPOT.COM, LLC       |  | 24        | \$4,866,080.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$4,866,080.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TN5    | LOANDEPOT.COM, LLC       |  | 16        | \$4,723,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$4,723,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TP0    | LOANDEPOT.COM, LLC       |  | 7         | \$1,698,464.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$1,698,464.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TQ8    | LOANDEPOT.COM, LLC       |  | 21        | \$5,177,825.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$5,177,825.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TR6    | LOANDEPOT.COM, LLC       |  | 15        | \$4,368,161.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$4,368,161.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1TS4    | LOANDEPOT.COM, LLC       | 17        | \$4,506,929.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,506,929.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TT2    | LOANDEPOT.COM, LLC       | 18        | \$4,688,018.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,688,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TU9    | LOANDEPOT.COM, LLC       | 19        | \$5,063,349.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,063,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TV7    | LOANDEPOT.COM, LLC       | 23        | \$4,782,996.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$4,782,996.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TW5    | LOANDEPOT.COM, LLC       | 16        | \$5,052,154.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$5,052,154.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TX3    | LOANDEPOT.COM, LLC       | 19        | \$5,422,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,422,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TY1    | C2 FINANCIAL CORPORATION | 1         | \$365,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC       | 18        | \$4,732,600.00        | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,097,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1TZ8    | LOANDEPOT.COM, LLC       | 18        | \$5,768,468.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$5,768,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UA1    | LOANDEPOT.COM, LLC       | 24        | \$1,503,323.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$1,503,323.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UB9    | LOANDEPOT.COM, LLC       | 16        | \$1,583,520.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,583,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UC7    | LOANDEPOT.COM, LLC       | 9         | \$1,063,470.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,063,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UD5    | LOANDEPOT.COM, LLC       | 11        | \$1,507,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,507,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UE3    | LOANDEPOT.COM, LLC       | 18        | \$3,623,047.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$3,623,047.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UF0    | LOANDEPOT.COM, LLC       | 21        | \$5,641,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$5,641,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UG8    | LOANDEPOT.COM, LLC       | 19        | \$5,269,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,269,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y1UH6    | LOANDEPOT.COM, LLC                             | 29        | \$1,933,916.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,933,916.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UJ2    | LOANDEPOT.COM, LLC                             | 36        | \$3,575,144.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,575,144.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UK9    | LOANDEPOT.COM, LLC                             | 21        | \$2,510,163.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,510,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UL7    | LOANDEPOT.COM, LLC                             | 20        | \$2,780,140.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,780,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UM5    | LOANDEPOT.COM, LLC                             | 49        | \$11,500,836.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$11,500,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UN3    | LOANDEPOT.COM, LLC                             | 19        | \$4,853,752.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,853,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UP8    | LOANDEPOT.COM, LLC                             | 17        | \$4,449,214.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,449,214.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UQ6    | IMORTGAGE                                      | 8         | \$1,956,150.00         | 39.06%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                             | 15        | \$3,052,100.00         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,008,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1UR4    | LOANDEPOT.COM, LLC                             | 20        | \$5,427,046.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,427,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1US2    | LOANDEPOT.COM, LLC                             | 24        | \$6,248,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,248,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1W27    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$237,454.64           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                       | 3         | \$717,944.24           | 39.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                            | 1         | \$220,938.16           | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                | 1         | \$415,383.47           | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1         | \$224,016.04           | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,815,736.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1W35    | JPMORGAN CHASE BANK, N.A                       | 10        | \$2,381,041.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,381,041.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1W43    | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$328,691.42          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1         | \$242,783.42          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$177,754.24          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$2,632,813.92        | 70.67%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$343,662.59          | 9.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,725,705.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1W68    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$192,472.46          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                | 1         | \$184,958.53          | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$586,148.46          | 43.55%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$190,573.52          | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1         | \$191,834.67          | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,345,987.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1W76    | AMERIFIRST FINANCIAL INC   | 1         | \$176,097.01          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC  | 1         | \$199,184.29          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 1         | \$183,766.86          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1         | \$194,480.34          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 2         | \$370,425.28          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 21        | \$3,959,120.10        | 57.01%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                           | 1         | \$193,563.99          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 2         | \$358,572.48          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP  | 1         | \$190,541.66          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION                                       | 1         | \$183,446.19          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                            | 1         | \$199,024.68          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                             | 1         | \$179,302.22          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$187,254.50          | 2.7%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION         |           |                       |             |          |               |    |          |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$179,282.61          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$190,682.92          | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,944,745.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1W84    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$298,857.11          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 1         | \$216,047.60          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC   | 1         | \$214,256.91          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                   | 1         | \$290,890.37          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                              | 1         | \$211,267.28          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 13        | \$3,008,038.59        | 57.97%      | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC  | 1         | \$390,146.89          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION     | 1         | \$232,892.29          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                              | 1         | \$326,839.80          | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,189,236.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1W92    | A & N MORTGAGE SERVICES, INC                                     | 2         | \$600,174.67          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1         | \$207,990.57          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$354,619.92          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1         | \$152,393.29          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$291,340.14          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 1         | \$256,920.15          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                   | 1         | \$267,653.37          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$413,482.21          | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES  |   |                |       |   |        |    |   |
|  | AMCAP MORTGAGE, LTD  | 5 | \$1,131,025.61 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK INC  | 2 | \$659,090.68   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA  | 1 | \$414,350.40   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                              | 2 | \$648,715.59   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                             | 3 | \$931,977.27   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC   | 1 | \$378,526.90   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.<br>A MINNESOTA CORPORATION                   | 1 | \$302,871.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION                  | 1 | \$343,662.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1 | \$222,135.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 1 | \$228,017.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                         | 1 | \$318,676.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                     | 1 | \$294,490.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK                                   | 2 | \$616,217.97   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A<br>CORPORATION  | 1 | \$418,963.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$342,635.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL,<br>INC., A CORPORATION   | 2 | \$487,373.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 7 | \$2,117,880.52 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE<br>COMPANY   | 1 | \$311,572.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AO MORTGAGE SERVICES   | 1 | \$326,728.48   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                   | 2 | \$547,118.86   | 0.33% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1 | \$268,601.45   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                 | 1 | \$255,549.98   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC   | 1 | \$225,696.67   | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$219,645.20   | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC  | 1 | \$208,189.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC   | 1 | \$278,914.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$464,138.42   | 0.28% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$446,263.27   | 0.27% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$501,635.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$414,840.47   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1 | \$357,825.42   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$410,366.27   | 0.25% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A  | 1 | \$255,352.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 6 | \$1,782,413.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1 | \$526,949.28   | 0.32% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$473,357.85   | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 1 | \$415,383.47   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC  | 3 | \$821,442.98   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                    | 1 | \$312,818.63   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 4 | \$1,001,754.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 3 | \$1,016,511.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 3 | \$698,019.46   | 0.42% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COASTAL FUNDING SLC, INC.<br>DBA PACIFIC TRUST<br>MORTGAGE, A<br>CORPORATION          | 1 | \$623,075.20   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$358,572.45   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC   | 1 | \$266,767.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS<br>INC   | 1 | \$415,353.57   | 0.25% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS<br>INC., A CORPORATION   | 1 | \$467,946.04   | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC  | 2 | \$719,061.64   | 0.44% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE,<br>INC  | 1 | \$217,120.10   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC. A<br>CORPORATION                          | 1 | \$239,090.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP INC  | 1 | \$313,231.01   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>GROUP INC, A CORPORATION   | 1 | \$326,728.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION   | 1 | \$283,197.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC  | 1 | \$306,778.66   | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                                | 1 | \$232,773.30   | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                               | 1 | \$362,588.92   | 0.22% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA IST<br>ADVANTAGE MORTGAGE                      | 1 | \$244,149.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD  | 1 | \$271,640.16   | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 3 | \$1,188,530.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES,<br>A LIMITED LIABILITY<br>CORPORATION | 2 | \$550,160.93   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION                             | 1 | \$223,784.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                            | 4 | \$1,296,244.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A   | 1 | \$233,968.39   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | FIRST COUNTY BANK, A CORPORATION   | 1  | \$260,214.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION        | 1  | \$221,905.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$789,925.29   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 1  | \$414,323.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                    | 1  | \$184,266.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                 | 2  | \$709,039.71   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 4  | \$1,186,589.17 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                     | 2  | \$664,948.09   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                    | 9  | \$2,367,273.05 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                    | 1  | \$250,774.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 5  | \$1,347,556.89 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$318,712.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$221,157.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                        | 1  | \$221,537.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC   | 10 | \$3,198,347.96 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 7  | \$2,292,956.95 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 1  | \$219,625.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1  | \$245,587.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND  | 1  | \$283,869.87   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | TRUST COMPANY  |     |                 |        |   |        |    |   |
|  | HALLMARK HOME MORTGAGE LLC   | 1   | \$201,715.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC                                       | 1   | \$531,726.10    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$251,023.10    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                    | 1   | \$205,817.12    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$415,383.45    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 2   | \$662,350.26    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1   | \$298,863.20    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1   | \$286,381.62    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 1   | \$241,041.60    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC  | 1   | \$304,786.58    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2   | \$624,247.46    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 4   | \$1,261,687.73  | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$258,753.79    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                                 | 1   | \$218,806.04    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1   | \$250,550.93    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 1   | \$397,154.42    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                      | 2   | \$697,253.51    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 2   | \$451,556.54    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1   | \$382,477.29    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 167 | \$45,974,963.83 | 27.95% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                            | 1   | \$354,115.99    | 0.22%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$217,204.71   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION                                    | 1  | \$200,459.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$473,102.86   | 0.29% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1  | \$358,599.98   | 0.22% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA                   | 1  | \$283,895.16   | 0.17% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$450,464.64   | 0.27% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$319,755.62   | 0.19% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$415,346.42   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1  | \$415,300.72   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1  | \$333,950.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION  | 1  | \$239,316.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$250,275.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$380,221.26   | 0.23% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1  | \$247,294.35   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                        | 1  | \$229,726.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 4  | \$870,308.89   | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED   | 1  | \$204,205.29   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1  | \$283,745.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC   | 1  | \$398,449.36   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 11 | \$3,501,005.99 | 2.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$415,182.70   | 0.25% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 1 | \$415,383.47   | 0.25% | 0 | \$0.00 | NA | 0 |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                   | 1 | \$347,118.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION               | 1 | \$217,135.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$260,237.24   | 0.16% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                     | 1 | \$273,556.46   | 0.17% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1 | \$237,098.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$701,326.39   | 0.43% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$332,141.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 3 | \$733,109.24   | 0.45% | 0 | \$0.00 | NA | 0 |
| NTFN, INC   | 1 | \$203,493.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 4 | \$1,923,123.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$204,802.98   | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC   | 1 | \$415,346.42   | 0.25% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 6 | \$2,570,165.07 | 1.56% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 2 | \$440,784.63   | 0.27% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                    | 1 | \$240,655.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                     | 1 | \$241,040.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                                      | 1 | \$207,193.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK  | 1 | \$224,127.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$370,557.90   | 0.23% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 4 | \$1,217,422.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 3 | \$945,426.47   | 0.57% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$510,762.68   | 0.31% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                               | 1  | \$245,544.43   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1  | \$339,818.53   | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1  | \$274,407.52   | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                   | 1  | \$268,991.18   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2  | \$495,750.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1  | \$253,037.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB  | 3  | \$859,030.26   | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP. A CORPORATION                             | 1  | \$264,447.19   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION                            | 1  | \$330,712.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING               | 1  | \$206,233.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 1  | \$296,371.69   | 0.18% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$415,346.42   | 0.25% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 2  | \$752,843.20   | 0.46% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                               | 1  | \$623,075.20   | 0.38% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2  | \$638,454.61   | 0.39% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC  | 7  | \$2,706,996.76 | 1.65% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 2  | \$607,581.10   | 0.37% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 5  | \$2,014,300.84 | 1.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 16 | \$6,389,582.54 | 3.88% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2  | \$612,739.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$494,120.46   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                    |   |                |       |   |        |    |   |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                       | 1 | \$254,984.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC   | 1 | \$415,282.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION           | 1 | \$335,843.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION  | 2 | \$608,682.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$415,383.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                           | 1 | \$333,637.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,001.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                 | 1 | \$302,506.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 3 | \$614,275.49   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 1 | \$267,558.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 3 | \$1,066,790.10 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                           | 1 | \$207,022.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                          | 1 | \$248,692.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                            | 1 | \$211,028.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 2 | \$666,120.48   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 3 | \$985,705.65   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                  | 1 | \$373,795.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$236,678.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 5 | \$1,424,452.95 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$254,984.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS                              | 1 | \$375,123.12   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED  |            |                         |             |          |               |    |          |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION               | 1          | \$373,006.34            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 1          | \$233,644.14            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                          | 1          | \$311,587.39            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 3          | \$876,863.02            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 2          | \$537,517.41            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$811,512.38            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1          | \$254,011.46            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$258,792.87            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 3          | \$961,946.62            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK   | 2          | \$715,714.68            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                      | 4          | \$1,227,945.98          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$306,778.66            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$345,654.84            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$227,116.13            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$317,703.24            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$298,177.50            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>544</b> | <b>\$164,506,037.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WE1    | CARDINAL FINANCIAL COMPANY, L. P   | 1          | \$289,816.57            | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$249,325.27            | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY                                | 1          | \$235,200.00            | 7.77%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MUTUAL MORTGAGE   |           |                       |             |          |               |    |          |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$309,830.30          | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$1,494,455.75        | 49.35%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$260,528.87          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY  | 1         | \$189,229.41          | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,028,386.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WF8    | AMERICAN EAGLE MORTGAGE CO. LLC                                     | 1         | \$79,798.30           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1         | \$131,487.36          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                                      | 1         | \$61,424.38           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1         | \$135,071.90          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1         | \$99,871.28           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1         | \$250,469.73          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1         | \$268,929.35          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                           | 1         | \$279,543.41          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2         | \$528,004.80          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL MORTGAGE        | 1         | \$162,435.37          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$314,148.97          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$173,162.31          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 16        | \$2,152,925.41        | 37.84%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1         | \$189,498.66          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$147,591.92          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$234,828.73          | 4.13%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                      |           |                       |             |          |               |    |          |
|              |  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                   | 1         | \$123,088.88          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | SIMONICH CORPORATION   | 1         | \$208,412.62          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$149,604.20          | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,690,297.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WH4    |  | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,763,996.83        | 86.53%      | 0        | \$0.00        | NA | 0        |
|              |  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$274,662.83          | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,038,659.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WJ0    |  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$146,646.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,968,886.52        | 71.16%      | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$527,604.15          | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK                                     | 1         | \$123,594.30          | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,766,730.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WL5    |  | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$239,151.08          | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$322,853.95          | 21.12%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 3         | \$721,779.37          | 47.22%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 1         | \$244,751.17          | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,528,535.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WM3    |  | CORRIDOR MORTGAGE GROUP INC                                  | 1         | \$128,659.62          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$113,390.51          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$146,637.76          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$137,255.04          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$120,577.04          | 4.29%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1         | \$125,921.02          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION   | 1         | \$112,073.70          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$1,311,988.29        | 46.73%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                                    | 1         | \$112,551.92          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                      | 1         | \$125,592.54          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$140,029.53          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1         | \$111,555.87          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                                | 1         | \$121,193.67          | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,807,426.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1WN1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1         | \$146,231.36          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION   | 1         | \$133,016.76          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$124,337.78          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC  | 1         | \$134,334.10          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION   | 2         | \$277,334.54          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$148,485.05          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$147,488.49          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1         | \$111,736.44          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$114,200.12          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 38        | \$4,985,081.80        | 75.98%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$119,585.27          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$119,565.63          | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,561,397.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1WP6    |  | 1         | \$75,908.69           | 3.38%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   |           |                       |             |          |               |    |          |
|              | AMERIFIRST FINANCIAL INC                                   | 1         | \$82,800.13           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$59,777.79           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED CORPORATION                          | 1         | \$83,100.03           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                | 1         | \$64,122.86           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                   | 25        | \$1,655,952.08        | 73.76%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$75,817.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$79,807.34           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION              | 1         | \$67,916.39           | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,245,202.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1WQ4    | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1         | \$108,169.87          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                     | 1         | \$89,891.86           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                   | 10        | \$988,375.51          | 71.99%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION          | 1         | \$98,732.66           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP  | 1         | \$87,681.48           | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,372,851.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y1WR2    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1         | \$90,882.86           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK SSB                                 | 1         | \$101,675.16          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1         | \$95,610.55           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1         | \$91,269.30           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1         | \$100,001.88          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                   | 4         | \$417,840.36          | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC  | 1         | \$106,393.51          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$96,877.96           | 7%          | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORIA DEVELOPMENT INC<br>AN ARIZONA CORPORATION  |           |                       |             |          |               |    |          |
|              | ROSS MORTGAGE<br>CORPORATION   | 1         | \$99,736.13           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                                | 1         | \$97,342.48           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.,<br>A CALIFORNIA<br>CORPORATION                                  | 1         | \$87,087.75           | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,384,717.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WS0    | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1         | \$139,312.09          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK,<br>A CORPORATION  | 1         | \$120,833.29          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES INC  | 1         | \$112,348.46          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$504,140.24          | 33.17%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK A<br>WASHINGTON CORPORATION   | 1         | \$116,684.23          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC   | 1         | \$127,643.58          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP   | 1         | \$137,510.29          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$136,500.00          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1         | \$124,827.79          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,519,799.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WT8    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION                          | 1         | \$75,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1         | \$76,995.50           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 1         | \$84,643.37           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 9         | \$656,756.97          | 51.07%      | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC<br>AN ARIZONA CORPORATION  | 1         | \$76,410.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION                        | 1         | \$82,980.47           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                                     | 1         | \$74,709.27           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME<br>FUNDING CORP. A NEW YORK<br>CORPORATION                              | 1         | \$73,933.60           | 5.75%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRIDENT MORTGAGE COMPANY LP                                   | 1         | \$84,529.06           | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,285,958.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WU5    |  | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 2         | \$523,217.33          | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 4         | \$1,265,824.27        | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,789,041.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WV3    |  | JPMORGAN CHASE BANK, N.A                                      | 5         | \$1,353,236.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,353,236.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WW1    |  | JPMORGAN CHASE BANK, N.A                                      | 5         | \$1,358,344.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,358,344.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WX9    |  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION              | 1         | \$320,989.63          | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 7         | \$1,736,333.80        | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,057,323.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WY7    |  | JPMORGAN CHASE BANK, N.A                                      | 9         | \$2,196,304.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,196,304.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1WZ4    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1         | \$286,207.38          | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | ALL HOME LENDING INC  | 1         | \$415,558.77          | 31.25%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN LOAN CORPORATION                                     | 1         | \$627,822.61          | 47.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,329,588.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1X26    |  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 1         | \$177,842.58          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 3         | \$664,440.11          | 44.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1         | \$237,123.43          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1         | \$410,842.90          | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,490,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1X34    |  | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK                | 1         | \$124,460.20          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP        | 1         | \$137,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 2         | \$254,894.50          | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1         | \$145,761.41          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 3         | \$412,800.00          | 24.49%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$120,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION                                     | 1         | \$112,014.19          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$130,000.00          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1         | \$118,286.98          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$130,500.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,685,717.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1X42    | 4TRUST MORTGAGE, INC  | 1         | \$163,702.06          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION        | 1         | \$160,640.53          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                     | 1         | \$163,509.22          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC                                  | 1         | \$153,704.53          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                                    | 1         | \$149,720.03          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD                             | 1         | \$148,503.96          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1         | \$158,657.32          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC  | 1         | \$162,200.07          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC                                       | 1         | \$152,472.75          | 4%          | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 10        | \$1,607,194.32        | 42.2%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC                                  | 1         | \$152,707.67          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION         | 1         | \$153,686.11          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$173,362.75          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC  | 1         | \$155,503.98          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1         | \$152,694.60          | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,808,259.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138Y1X67 | IST CONSTITUTION BANK, A STATE CHARTERED BANK                         | 1  | \$300,198.01   | 0.73% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1  | \$231,934.38   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$199,127.61   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION             | 1  | \$184,599.37   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$239,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL LLC  | 1  | \$188,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL, LLC   | 3  | \$739,900.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1  | \$175,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$209,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 2  | \$463,500.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY LP   | 1  | \$191,170.88   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 2  | \$406,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 10 | \$2,972,480.82 | 7.25% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LP  | 2  | \$465,813.55   | 1.14% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                           | 1  | \$175,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH MORTGAGE, LLC  | 1  | \$398,255.23   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$240,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$204,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS  | 1  | \$273,824.35   | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INC  |   |              |       |   |        |    |   |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                                    | 1 | \$159,309.06 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1 | \$175,239.97 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$273,800.47 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$171,058.11 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION   | 1 | \$415,199.25 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                      | 1 | \$395,285.61 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | F & B ACQUISITION GROUP, LLC   | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$337,038.24 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 2 | \$523,557.41 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE                                   | 1 | \$218,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 3 | \$802,160.46 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$213,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK A CORPORATION  | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK, A CORPORATION   | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$186,682.14 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                     | 2 | \$436,097.75 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIA CHARTERED BANK                      | 1 | \$380,400.17 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1 | \$368,784.34 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$407,713.79 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1 | \$166,462.40 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC   | 1 | \$389,129.29 | 0.95% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$157,317.70 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   |    |                 |        |   |        |    |   |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 1  | \$261,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                       | 1  | \$341,024.95    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC  | 1  | \$334,563.57    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                       | 1  | \$153,334.97    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 42 | \$12,602,980.86 | 30.73% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA A CORPORATION   | 1  | \$417,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK   | 1  | \$166,776.68    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1  | \$248,422.57    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 3  | \$981,299.15    | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                              | 1  | \$290,739.04    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$293,726.09    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION   | 1  | \$348,488.58    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC  | 2  | \$511,768.77    | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$223,032.69    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLNOIS CORPORATION   | 1  | \$207,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$352,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$276,799.50    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$278,802.97    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP  | 1  | \$240,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$298,704.49    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 2  | \$739,000.00    | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION  | 2  | \$421,275.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1  | \$249,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$511,382.09    | 1.25%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION                           |            |                        |             |          |               |    |          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 3          | \$893,708.18           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC , LIMITED LIABILITY CORPORATION | 1          | \$174,244.29           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION   | 1          | \$169,265.88           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 5          | \$1,174,019.44         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$356,294.72           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$270,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$397,294.24           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$609,596.76           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 2          | \$671,602.47           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$41,008,888.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y1X83    | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$163,022.36           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 16         | \$3,412,925.99         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,575,948.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y1X91    | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK         | 1          | \$345,587.68           | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1          | \$183,729.22           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                                | 1          | \$394,625.24           | 22.18%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$188,640.10           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                      | 1          | \$73,026.26            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3          | \$519,461.44           | 29.2%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$73,899.77            | 4.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,778,969.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y1XA8    |  | 1          | \$416,412.45           | 1.12%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AKT. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION            |   |              |       |   |        |    |   |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                    | 1 | \$197,643.41 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1 | \$229,180.01 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,295.63 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$421,428.38 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1 | \$354,499.80 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                       | 1 | \$215,702.41 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$416,425.49 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1 | \$239,366.73 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$360,502.63 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C  | 1 | \$391,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 1 | \$179,206.54 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC   | 2 | \$426,293.42 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L. P                                 | 1 | \$415,874.53 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 2 | \$401,007.27 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1 | \$397,889.21 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY,LP                                   | 1 | \$365,005.67 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3 | \$692,684.31 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$334,977.35 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC   | 1 | \$190,660.59 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$344,513.90 | 0.93% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$298,787.41 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             |    |                 |        |   |        |    |   |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                       | 1  | \$314,116.46    | 0.85%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$229,675.93    | 0.62%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 3  | \$697,248.73    | 1.88%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3  | \$1,092,990.60  | 2.95%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1  | \$260,539.01    | 0.7%   | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                                   | 1  | \$381,066.78    | 1.03%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 2  | \$559,263.88    | 1.51%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1  | \$316,742.82    | 0.86%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                  | 2  | \$441,995.61    | 1.19%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A   | 37 | \$11,530,117.18 | 31.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 9  | \$2,685,309.67  | 7.25%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC   | 1  | \$253,314.47    | 0.68%  | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                           | 1  | \$353,209.94    | 0.95%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC   | 2  | \$623,127.83    | 1.68%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1  | \$284,366.44    | 0.77%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC   | 2  | \$742,951.70    | 2.01%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                       | 1  | \$346,011.78    | 0.93%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1  | \$416,412.45    | 1.12%  | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC                                      | 1  | \$248,993.27    | 0.67%  | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC                                      | 1  | \$227,678.75    | 0.61%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                              | 2  | \$625,765.62    | 1.69%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 3  | \$987,819.88    | 2.67%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$399,436.40    | 1.08%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   |            |                        |             |          |               |    |          |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1          | \$319,549.12           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION   | 2          | \$642,117.28           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC   | 1          | \$310,461.94           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 2          | \$434,407.60           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$206,079.16           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$179,928.97           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$198,190.56           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$199,718.20           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$381,461.77           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 5          | \$1,385,252.98         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$416,425.49           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$299,577.30           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$349,738.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$37,035,420.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XB6    | A & N MORTGAGE SERVICES, INC  | 1          | \$400,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1          | \$248,986.06           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$416,438.29           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$324,062.89           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$238,844.81           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1          | \$416,438.29           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                 | 1          | \$334,548.74           | 1.02%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL INC                                   | 1 | \$386,430.37 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1 | \$244,669.98 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC                                     | 3 | \$896,530.19 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC  | 1 | \$179,061.22 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$319,354.38 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                              | 1 | \$388,947.42 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$338,322.25 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$415,874.53 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 3 | \$974,602.13 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         | 1 | \$212,224.39 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 2 | \$637,373.25 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION                 | 1 | \$291,211.91 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$415,874.53 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,206.51 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC                                | 1 | \$237,679.41 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE    | 1 | \$249,663.25 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1 | \$371,748.57 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION              | 1 | \$307,168.72 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                            | 1 | \$415,871.73 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                                       | 3 | \$735,029.04 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION               | 2 | \$717,048.93 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2 | \$771,630.12 | 2.34% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION                               | 3 | \$946,141.92   | 2.87% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A  | 3 | \$752,304.77   | 2.28% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC                                       | 2 | \$831,749.06   | 2.52% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$416,438.29   | 1.26% | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS, LLC (THE)                                     | 1 | \$304,176.82   | 0.92% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$624,657.44   | 1.9%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$532,793.49   | 1.62% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1 | \$318,570.30   | 0.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 4 | \$1,302,169.80 | 3.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC  | 2 | \$723,209.81   | 2.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                      | 3 | \$1,040,552.10 | 3.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                 | 1 | \$209,717.12   | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                  | 2 | \$604,919.93   | 1.84% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,425.49   | 1.26% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                            | 1 | \$209,231.94   | 0.64% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 3 | \$999,847.13   | 3.03% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$493,664.03   | 1.5%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$411,386.69   | 1.25% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$416,438.29   | 1.26% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION     | 1 | \$624,415.65   | 1.9%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$225,296.11   | 0.68% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC  | 1 | \$415,874.53   | 1.26% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 3 | \$1,100,020.80 | 3.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1 | \$497,508.68   | 1.51% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO                    | 1         | \$516,303.60           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 2         | \$758,234.25           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC                                    | 1         | \$289,600.45           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK  | 1         | \$269,271.29           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                       | 1         | \$299,595.89           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                      | 1         | \$414,004.60           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                | 1         | \$363,403.81           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION              | 1         | \$348,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC   | 1         | \$415,874.53           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY  | 1         | \$412,443.68           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$416,438.29           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 2         | \$643,799.95           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                            | 1         | \$324,122.84           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$349,055.36           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$527,288.77           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$32,944,189.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XC4    | JPMORGAN CHASE BANK, N.A                                       | 14        | \$2,390,792.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,390,792.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XE0    | JPMORGAN CHASE BANK, N.A                                       | 10        | \$1,610,290.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,610,290.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XF7    | JPMORGAN CHASE BANK, N.A                                       | 8         | \$1,590,557.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,590,557.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XG5    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1         | \$290,943.05           | 1.75%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                           | 1 | \$386,874.79 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$412,865.16 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$366,593.90 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$335,353.34 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$376,539.33 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$310,870.67 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$309,323.41 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L P  | 1 | \$263,022.21 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$562,907.37 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$270,768.50 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1 | \$543,977.75 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$397,488.05 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$262,247.32 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$262,999.61 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$299,885.16 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1 | \$384,371.08 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$415,455.53 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$362,620.65 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                                  | 1 | \$335,478.34 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION       | 2 | \$958,103.73 | 5.77% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 1 | \$298,703.03 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$263,022.21 | 1.58% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$415,419.82 | 2.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                |   |              |       |   |        |    |   |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1 | \$232,395.24 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 2 | \$589,751.11 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                    | 1 | \$260,755.64 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$415,419.82 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$251,465.18 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$342,725.90 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$298,863.20 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$233,895.50 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$278,962.96 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$290,918.50 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$324,764.66 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING   | 1 | \$386,529.72 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$312,076.99 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                           | 1 | \$209,222.20 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY                           | 1 | \$355,368.26 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                           | 1 | \$212,808.87 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 1 | \$283,944.42 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC  | 2 | \$628,563.31 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$385,599.18 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC  | 1 | \$302,794.36 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1 | \$292,911.09 | 1.76% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2         | \$627,936.46           | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$16,603,506.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XH3    | JPMORGAN CHASE BANK, N.A   | 5         | \$1,000,500.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,000,500.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XJ9    | JPMORGAN CHASE BANK, N.A   | 12        | \$3,130,097.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,130,097.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XK6    | BERKSHIRE BANK   | 1         | \$527,040.72           | 29.8%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$266,357.46           | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC   | 1         | \$328,720.58           | 18.59%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION  | 1         | \$418,384.09           | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$227,902.78           | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,768,405.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XL4    | AFFILIATED MORTGAGE COMPANY  | 1         | \$151,760.78           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1         | \$291,079.58           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1         | \$165,222.03           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1         | \$254,562.41           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$260,512.48           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                | 1         | \$153,336.42           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1         | \$189,923.52           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$273,596.38           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION   | 1         | \$295,126.46           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 1         | \$158,988.23           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 4         | \$900,346.77           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C   | 1         | \$119,802.75           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC   | 1         | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENDERA FUNDING INC   | 1 | \$283,491.43   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                      | 1 | \$199,327.29   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1 | \$226,851.61   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$168,450.87   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC  | 1 | \$77,393.51    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$278,541.39   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$259,534.40   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                               | 1 | \$240,377.86   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 4 | \$782,044.75   | 3.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. L.P  | 1 | \$255,235.43   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1 | \$143,698.41   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$430,814.41   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$160,227.66   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 1 | \$132,490.69   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$111,332.07   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                              | 1 | \$207,555.50   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION                                     | 1 | \$314,959.76   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                                       | 1 | \$331,405.47   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 9 | \$1,955,443.42 | 7.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                   | 1 | \$162,244.26   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 1 | \$190,456.30   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                       | 1 | \$247,574.42   | 0.99% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL SERVICES INC  | 1 | \$365,270.02 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3 | \$951,672.62 | 3.79% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                 | 1 | \$125,397.97 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION          | 1 | \$187,690.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE                | 1 | \$111,207.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1 | \$129,799.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC  | 1 | \$256,330.31 | 1.02% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE                    | 1 | \$254,359.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC  | 2 | \$450,321.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1 | \$358,789.13 | 1.43% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 5 | \$974,188.47 | 3.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$151,760.78 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC                                       | 1 | \$174,249.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$283,601.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION                                   | 1 | \$154,129.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$213,248.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 2 | \$304,671.41 | 1.21% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION                              | 1 | \$169,726.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 1 | \$215,239.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A  | 5 | \$788,800.86 | 3.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC  | 1 | \$259,544.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1 | \$237,209.45 | 0.94% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                  | 1 | \$313,449.53 | 1.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 2 | \$683,293.62 | 2.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC  | 1 | \$326,284.40 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$434,764.54 | 1.73% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 2 | \$383,752.82 | 1.53% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC   | 1 | \$147,362.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1 | \$243,598.93 | 0.97% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC   | 1 | \$152,753.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                | 1 | \$171,711.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$317,282.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$201,660.72 | 0.8%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP   | 1 | \$235,272.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION            | 1 | \$221,635.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC   | 2 | \$557,311.63 | 2.22% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP   | 1 | \$295,996.29 | 1.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC  | 1 | \$224,062.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                             | 1 | \$249,580.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$475,914.26 | 1.89% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1 | \$237,392.61 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,656.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$159,764.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA, A CORPORATION                                     | 1 | \$267,549.87 | 1.07% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC  | 1 | \$299,012.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 2 | \$378,733.97 | 1.51% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$112,145.38 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>115</b> | <b>\$25,116,860.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XM2    |  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK    | 1          | \$338,974.22           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                            | 1          | \$226,818.40           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                  | 1          | \$327,006.74           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1          | \$277,552.85           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                        | 1          | \$364,425.57           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 1          | \$293,185.12           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                                    | 1          | \$306,994.55           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1          | \$229,295.48           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1          | \$303,655.26           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIA FINANCIAL LLC   | 1          | \$195,192.33           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK  | 2          | \$670,628.13           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                            | 1          | \$199,870.93           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE, INC., CORPORATION                                      | 2          | \$495,121.61           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1          | \$333,426.84           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 3          | \$1,016,565.56         | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1          | \$234,588.02           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC., A  | 2          | \$755,503.02           | 3.01%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | CORPORATION  |   |                |        |   |        |    |   |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$346,854.41   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$321,910.15   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2 | \$603,459.11   | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$215,667.43   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION                                | 1 | \$282,524.68   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC   | 1 | \$351,421.40   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 5 | \$1,448,123.33 | 5.76%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 7 | \$2,600,647.16 | 10.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$352,160.58   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$188,500.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$303,001.13   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 7 | \$1,731,988.11 | 6.89%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA  | 1 | \$348,401.10   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC  | 1 | \$321,881.43   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                       | 1 | \$282,534.83   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$347,402.82   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$302,501.94   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC  | 1 | \$277,552.85   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 3 | \$1,162,330.88 | 4.63%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$536,158.17   | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$248,616.62   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$299,474.07   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY   | 1 | \$372,912.20   | 1.48%  | 0 | \$0.00 | NA | 0 |

|              | COMPANY   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT COMMUNITY BANK, A STATE BANK                    | 1         | \$377,337.33           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION                  | 1         | \$381,779.53           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1         | \$416,314.56           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$379,414.93           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK         | 1         | \$390,629.84           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                   | 1         | \$323,629.54           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC  | 1         | \$275,584.30           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                     | 1         | \$260,380.51           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC INC., A CORPORATION                              | 1         | \$416,314.57           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION                     | 1         | \$415,664.36           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                   | 1         | \$415,741.90           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION  | 1         | \$220,667.13           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                          | 1         | \$199,671.26           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1         | \$415,567.03           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$25,119,810.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XN0    | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK                                    | 1         | \$394,336.57           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                        | 1         | \$336,957.15           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1         | \$313,461.16           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC             | 1         | \$265,072.95           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1         | \$394,336.57           | 1.57%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,536.56 | 1.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP, A CORPORATION                  | 1 | \$362,014.94 | 1.44% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC                                       | 1 | \$383,434.29 | 1.53% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2 | \$587,050.56 | 2.34% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC  | 1 | \$321,347.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A                             | 1 | \$399,313.58 | 1.59% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$260,589.24 | 1.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1 | \$334,649.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$735,028.34 | 2.93% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP, A CORPORATION                           | 1 | \$404,348.57 | 1.61% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                                 | 1 | \$368,406.47 | 1.47% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD  | 1 | \$254,803.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| F&M BANK  | 1 | \$270,863.62 | 1.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$288,555.03 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$359,382.23 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                 | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                                  | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$314,447.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$379,333.83 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC                         | 1 | \$355,414.83 | 1.41% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANKING CORPORATION   |           |                        |             |          |               |    |          |
|              | GUARANTEED RATE, INC  | 3         | \$1,075,691.92         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1         | \$361,804.31           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4         | \$1,607,794.53         | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1         | \$402,592.72           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$4,586,738.71         | 18.26%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A., A CORPORATION                                    | 2         | \$551,102.39           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA A CORPORATION                                       | 1         | \$413,593.66           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC  | 1         | \$409,281.23           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1         | \$370,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1         | \$340,689.08           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$372,945.04           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$280,807.37           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$324,477.25           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$377,418.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$354,616.15           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1         | \$364,542.80           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC                                       | 1         | \$411,102.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                                      | 1         | \$238,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$403,350.18           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC  | 1         | \$349,412.15           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1         | \$339,428.94           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$25,117,812.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138Y1XQ3 | AFFILIATED MORTGAGE COMPANY                                      | 1 | \$258,002.14 | 1.03% | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 1 | \$299,548.15 | 1.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1 | \$229,638.03 | 0.92% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                  | 1 | \$307,515.27 | 1.23% | 0 | \$0.00 | NA | 0 |
|           | AMERICASH, A CORPORATION   | 1 | \$253,109.69 | 1.01% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                                   | 1 | \$243,008.50 | 0.97% | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$203,978.48 | 0.81% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL, LLC  | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$300,825.81 | 1.2%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY               | 1 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC                                   | 2 | \$644,934.12 | 2.57% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE, INC., CORPORATION                          | 1 | \$264,214.99 | 1.05% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD  | 2 | \$640,391.49 | 2.55% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$297,047.43 | 1.18% | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE LTD   | 1 | \$318,536.07 | 1.27% | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$261,223.08 | 1.04% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$311,508.98 | 1.24% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 |
|           | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION               | 1 | \$303,540.97 | 1.21% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$223,655.12 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | GEORGETOWN MORTGAGE LLC  | 1 | \$319,296.80 | 1.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | GUARANTEED RATE, INC   | 1  | \$246,827.68   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5  | \$1,630,859.25 | 6.5%   | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1  | \$415,685.55   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$206,866.73   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1  | \$276,025.54   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$361,802.08   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$136,798.18   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC   | 1  | \$416,299.61   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 18 | \$4,078,001.74 | 16.25% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                          | 1  | \$345,454.59   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$242,625.86   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$300,346.95   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | MILLENUM HOME MORTGAGE LLC   | 1  | \$274,077.36   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC  | 1  | \$335,995.81   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP OF THE EAST III                                      | 1  | \$299,527.87   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1  | \$237,549.38   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P   | 2  | \$715,184.53   | 2.85%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC  | 1  | \$314,714.70   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 3  | \$912,372.89   | 3.64%  | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC  | 1  | \$309,523.09   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$238,232.54   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1  | \$287,575.72   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 3  | \$826,241.68   | 3.29%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1  | \$199,698.77   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                           | 1  | \$362,403.32   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                             | 1  | \$277,667.26   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$259,616.96   | 1.03%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE INC   | 1         | \$280,548.02           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1         | \$312,029.32           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$286,463.46           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC   | 1         | \$175,729.02           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC  | 2         | \$762,943.86           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 2         | \$627,955.95           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC  | 1         | \$323,467.43           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1         | \$295,523.90           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1         | \$260,623.95           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$394,364.66           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                | 1         | \$395,376.78           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,090,520.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1XR1    | AFFILIATED MORTGAGE COMPANY  | 1         | \$331,132.38           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA  | 1         | \$300,006.06           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$416,371.94           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$390,329.03           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1         | \$285,549.90           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$345,467.27           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION   | 1         | \$372,026.31           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A  | 1         | \$415,362.67           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC  | 1         | \$319,485.29           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$665,897.49           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC   | 1         | \$368,431.86           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                               | 1         | \$390,850.43           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC   | 2         | \$652,782.47           | 2.6%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1  | \$397,872.85   | 1.58% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$261,188.30   | 1.04% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1  | \$314,415.15   | 1.25% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1  | \$355,451.88   | 1.41% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$379,295.51   | 1.51% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                    | 1  | \$275,536.43   | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$280,567.35   | 1.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC   | 1  | \$283,268.64   | 1.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 2  | \$687,629.12   | 2.74% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$416,329.27   | 1.66% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS  | 1  | \$319,518.03   | 1.27% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A   | 29 | \$8,792,846.39 | 35%   | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA  | 1  | \$287,546.75   | 1.14% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$343,458.62   | 1.37% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$315,480.58   | 1.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$416,357.96   | 1.66% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1  | \$336,189.91   | 1.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC  | 1  | \$231,658.22   | 0.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1  | \$336,469.64   | 1.34% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$325,182.02   | 1.29% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$399,357.60   | 1.59% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1  | \$330,512.37   | 1.32% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC  | 1  | \$255,347.51   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$270,763.79   | 1.08% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   |           |                        |             |          |               |    |          |
|              | PROSPERITY BANK  | 1         | \$345,866.66           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$416,326.97           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING  | 1         | \$324,477.25           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC  | 1         | \$295,413.62           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION              | 1         | \$416,357.96           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$413,362.57           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1         | \$339,453.12           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP INC                                       | 1         | \$349,461.11           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1         | \$355,427.39           | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$25,122,083.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1XS9    | A & N MORTGAGE SERVICES, INC                                   | 1         | \$277,590.45           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                 | 1         | \$381,424.65           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                             | 1         | \$416,357.96           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1         | \$416,329.27           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                            | 1         | \$416,357.96           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 1         | \$416,385.67           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                            | 1         | \$301,913.60           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             | 1         | \$261,596.61           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 1         | \$396,189.06           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 2         | \$832,701.69           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., LP                                 | 1         | \$345,872.82           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC                                       | 1         | \$330,156.42           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                | 1         | \$401,907.04           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$307,525.78           | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE  |    |                 |        |   |        |    |   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$371,427.24    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$364,699.88    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$367,403.10    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$416,357.96    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC   | 1  | \$414,332.49    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3  | \$1,083,692.65  | 2.72%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$2,673,259.75  | 6.7%   | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$415,387.14    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$404,391.50    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1  | \$351,321.57    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 46 | \$14,866,894.44 | 37.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A CORPORATION                             | 1  | \$416,329.27    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1  | \$234,500.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$252,627.28    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 4  | \$1,424,053.69  | 3.57%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$399,313.58    | 1%     | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP  | 1  | \$272,800.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1  | \$379,388.78    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 2  | \$721,850.77    | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$311,498.16    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK A STATE BANK                          | 1  | \$279,517.46    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1  | \$416,314.56    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 1  | \$312,518.08    | 0.78%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1          | \$185,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC                                      | 1          | \$329,480.65           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1          | \$394,378.35           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                       | 1          | \$398,399.05           | 1%          | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 2          | \$771,819.27           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1          | \$416,343.73           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1          | \$416,357.96           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION   | 2          | \$767,829.96           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$318,986.09           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 2          | \$722,638.03           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 2          | \$832,605.06           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$299,527.87           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON   | 1          | \$407,343.75           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1          | \$416,357.96           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1          | \$234,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1          | \$334,495.44           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$39,898,401.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XT7    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1          | \$164,734.60           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                | 1          | \$336,957.15           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                                       | 1          | \$271,562.50           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1          | \$239,209.93           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$324,488.52           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                  | 1          | \$179,499.17           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1          | \$330,308.17           | 1.32%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL INC                                      | 2 | \$453,000.78   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$289,502.35   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$191,090.84   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 4 | \$573,839.03   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$387,911.25   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$233,324.58   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$214,307.38   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                        | 1 | \$228,847.11   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 5 | \$1,199,877.65 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                               | 1 | \$341,495.16   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC                                      | 1 | \$242,805.23   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$164,546.26   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$273,590.20   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                     | 1 | \$92,713.18    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3 | \$588,371.90   | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK, A BANKING CORPORATION                      | 1 | \$101,692.26   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 1 | \$413,633.85   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$198,672.90   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$143,708.23   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$335,471.21   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC  | 2 | \$753,135.79   | 3.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5 | \$1,126,035.93 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.A DELAWARE CORPORATION                   | 2 | \$447,794.17   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                             | 1 | \$304,487.72   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$172,278.67   | 0.69% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| JPMORGAN CHASE BANK, N.A                              | 15 | \$2,670,004.40 | 10.66% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                  | 1  | \$182,705.65   | 0.73%  | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP                                  | 1  | \$174,924.27   | 0.7%   | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION      | 1  | \$249,615.08   | 1%     | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                   | 1  | \$189,514.13   | 0.76%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                               | 1  | \$199,678.31   | 0.8%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                  | 5  | \$1,225,314.66 | 4.89%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                            | 1  | \$255,227.64   | 1.02%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                | 3  | \$570,980.05   | 2.28%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LIMITED PARTNERSHIP                  | 1  | \$235,503.79   | 0.94%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                   | 1  | \$213,420.89   | 0.85%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP                                       | 1  | \$244,639.07   | 0.98%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1  | \$177,725.94   | 0.71%  | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                  | 1  | \$287,072.22   | 1.15%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC                                   | 1  | \$199,604.90   | 0.8%   | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC                            | 1  | \$174,718.52   | 0.7%   | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION    | 1  | \$117,822.27   | 0.47%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION           | 1  | \$279,549.63   | 1.12%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION          | 1  | \$105,444.43   | 0.42%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$239,630.48   | 0.96%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC                                    | 1  | \$258,333.81   | 1.03%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                             | 1  | \$176,901.05   | 0.71%  | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION               | 1  | \$318,942.23   | 1.27%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC                                   | 2  | \$521,123.72   | 2.08%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP                                 | 1  | \$187,407.40   | 0.75%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON                                    | 1  | \$415,627.28   | 1.66%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK       | 1  | \$204,684.36   | 0.82%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE                                      | 1  | \$134,193.07   | 0.54%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY LP  |            |                        |             |          |               |    |          |
|              | TUCKER MORTGAGE, LLC  | 1          | \$134,592.45           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2          | \$458,296.88           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$398,711.42           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$138,069.07           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VIP INDEPENDENT MORTGAGE, INC   | 1          | \$260,281.46           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK INC  | 1          | \$182,447.89           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$293,073.27           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$337,931.42           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL   | 1          | \$205,364.68           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$410,672.76           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$184,727.46           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$522,156.56           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$25,055,528.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y1XU4    | BELL STATE BANK & TRUST, A CORPORATION  | 1          | \$97,601.78            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$94,813.88            | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 15         | \$1,446,936.32         | 71.38%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION   | 1          | \$85,024.52            | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$103,144.72           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC  | 1          | \$101,657.06           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$97,776.80            | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,026,955.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y1XV2    | HOME MORTGAGE ASSURED CORPORATION   | 1          | \$79,173.19            | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 34         | \$2,149,400.35         | 93.26%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$76,069.24           | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,304,642.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XW0    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION          | 1         | \$157,687.07          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$155,612.24          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 16        | \$2,526,779.24        | 79.82%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1         | \$153,924.39          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1         | \$171,498.04          | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,165,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XX8    | AMCAP MORTGAGE, LTD   | 1         | \$112,746.28          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1         | \$128,393.79          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 13        | \$1,713,424.44        | 73.22%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$119,816.34          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1         | \$143,208.45          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1         | \$122,498.61          | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,340,087.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1XY6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 1         | \$115,532.19          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS         | 1         | \$114,025.20          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                       | 1         | \$126,914.98          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$117,978.36          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 2         | \$231,794.87          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$513,405.88          | 31.68%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$133,280.97          | 8.22%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE PRIVATEBANK & TRUST<br>COMPANY A BANKING<br>CORPORATION            |           |                       |             |          |               |    |          |
|              |  | TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY CORPORATION      | 1         | \$125,923.47          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION                | 1         | \$141,787.84          | 8.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,620,643.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y1XZ3    |  | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1         | \$91,220.15           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                             | 1         | \$97,047.61           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS<br>INC  | 1         | \$100,476.85          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | GARDNER FINANCIAL<br>SERVICES, LTD                                     | 1         | \$109,245.20          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE      | 1         | \$86,890.62           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE<br>SERVICES LLC, A LIMITED<br>LIABILITY COMPANY     | 1         | \$102,218.11          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 12        | \$1,199,237.48        | 53.2%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1         | \$92,012.88           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                            | 1         | \$89,044.14           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION              | 1         | \$98,726.65           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                       | 1         | \$88,840.50           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1         | \$99,169.26           | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,254,129.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y1Y25    |  | JPMORGAN CHASE BANK, N.A   | 10        | \$2,133,773.24        | 83.99%      | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS, INC   | 1         | \$406,859.79          | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,540,633.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y1Y33    |  | JPMORGAN CHASE BANK, N.A   | 35        | \$5,668,488.31        | 87.26%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$164,388.89          | 2.53%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MLD MORTGAGE INC.,A NEW JERSEY CORPORATION                      |            |                        |             |          |               |    |          |
|              | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION          | 1          | \$167,203.47           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STATES FUNDING GROUP INC                               | 1          | \$166,579.11           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$155,597.61           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$174,030.77           | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,496,288.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y1Y41    | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1          | \$113,866.31           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1          | \$140,027.61           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P                                  | 1          | \$140,377.18           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CROSS RIVER BANK,A NEW JERSEY CORPORATION                       | 1          | \$136,063.88           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                  | 2          | \$273,371.11           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 109        | \$13,949,339.52        | 89.82%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                 | 1          | \$137,270.91           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC   | 1          | \$144,143.92           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                    | 1          | \$120,942.17           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK, A TEXAS CORPORATION                            | 1          | \$116,512.18           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$119,198.46           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION     | 1          | \$139,131.91           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$15,530,245.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y1Y58    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,303,161.09         | 77.63%      | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1          | \$188,555.27           | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                            | 1          | \$186,891.32           | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,678,607.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1Y66    | JPMORGAN CHASE BANK, N.A  | 8         | \$1,854,688.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,854,688.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Y74    | JPMORGAN CHASE BANK, N.A  | 4         | \$1,072,170.88        | 55.12%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$267,807.43          | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1         | \$333,955.87          | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$271,282.30          | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,945,216.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Y82    | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$95,108.06           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$99,862.23           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A BANKING CORPORATION                                 | 1         | \$101,329.52          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1         | \$101,742.83          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP, INC                                     | 1         | \$85,410.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC                                     | 1         | \$94,557.50           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 49        | \$4,831,067.58        | 86.25%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$92,890.15           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$99,368.98           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,601,336.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Y90    | BANKFIRST   | 1         | \$44,940.74           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY FEDERAL                                      | 1         | \$91,889.45           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | COVENANT BANK   | 1         | \$79,788.90           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                       | 7         | \$621,174.07          | 33.06%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 2         | \$173,915.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                      | 1         | \$65,913.09           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND VALLEY NATIONAL BANK AND TRUST                       | 1         | \$76,500.00           | 4.07%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CO  |           |                       |             |          |               |    |          |
|              | FIRST SOUTHERN BANK   | 1         | \$59,920.99           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN BANK AND TRUST  | 1         | \$101,865.68          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | GREENEVILLE FEDERAL BANK, FSB                                       | 1         | \$61,836.41           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | NANTHALA BANK & TRUST CO  | 1         | \$74,898.98           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | OWEN COUNTY STATE BANK  | 1         | \$83,966.78           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | PHENIX-GIRARD BANK  | 1         | \$101,066.73          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY BANK   | 1         | \$85,279.46           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK  | 1         | \$65,913.09           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK INC   | 1         | \$89,881.48           | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,878,750.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1YF6    | AMERIFIRST FINANCIAL INC  | 1         | \$383,421.64          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$202,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | CAPGROW HOME MORTGAGE LLC   | 1         | \$144,700.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$290,000.00          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC  | 1         | \$304,576.44          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$810,863.52          | 23.81%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$287,900.00          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$230,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1         | \$400,590.45          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$352,181.51          | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,406,233.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y1YG4    | A & N MORTGAGE SERVICES, INC  | 1         | \$311,540.36          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                         | 1         | \$297,560.98          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1         | \$336,958.87          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2         | \$832,757.61          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1         | \$371,451.97          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$416,299.61          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$416,343.73          | 2.02%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BROADVIEW MORTGAGE CORPORATION                               |    |                |        |   |        |    |   |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION       | 1  | \$299,054.36   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                               | 1  | \$294,726.89   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$260,405.53   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$482,550.49   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 1  | \$317,200.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2  | \$830,802.07   | 4.03%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.A DELAWARE CORPORATION                  | 1  | \$343,378.75   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$377,418.00   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 24 | \$6,752,140.04 | 32.74% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$339,464.92   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1  | \$408,909.88   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION                                 | 1  | \$291,959.78   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$248,500.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 2  | \$795,504.98   | 3.86%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$409,382.48   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1  | \$295,663.79   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1  | \$381,411.84   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 1  | \$319,518.03   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$404,362.62   | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION   | 1  | \$416,385.67   | 2.02%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$319,518.03   | 1.55%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  |           |                        |             |          |               |    |          |  |
|              | RMR FINANCIAL, LLC   | 1         | \$288,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$398,425.11           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | SAIL MORTGAGE CORP   | 1         | \$363,388.63           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY LLC                                    | 1         | \$218,560.17           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | SIMONICH CORPORATION   | 1         | \$364,589.36           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT FUNDING, INC  | 1         | \$416,305.88           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FEDERAL SAVINGS BANK   | 2         | \$588,176.98           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$416,357.95           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>64</b> | <b>\$20,624,975.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138Y1YH2    | AMERICAN SECURITY MORTGAGE CORP A CORPORATION                      | 1         | \$284,561.19           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                           | 1         | \$319,528.57           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CMC FUNDING, INC., A CORPORATION                                   | 1         | \$198,809.77           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP                                    | 1         | \$249,615.08           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1         | \$292,069.09           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING , A TEXAS CORPORATION    | 1         | \$408,590.61           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | F & M BANK, A BANKING CORPORATION                                  | 1         | \$416,302.96           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2         | \$653,811.95           | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK  | 1         | \$292,114.83           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1         | \$415,796.36           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$372,611.83           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                 | 1         | \$416,357.96           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$381,424.65           | 2.59%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$223,662.62           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP                                      | 1         | \$238,632.02           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 8         | \$2,054,920.00         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC A CORPORATION                       | 1         | \$370,715.10           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA A CORPORATION                                 | 1         | \$232,756.60           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA, A CORPORATION                                | 1         | \$389,412.60           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA., A CORPORATION                               | 1         | \$264,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION  | 1         | \$341,573.12           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1         | \$301,487.65           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC  | 3         | \$980,040.82           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$266,528.77           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK A STATE BANK                           | 1         | \$387,440.96           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 3         | \$736,978.79           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$283,161.87           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$275,185.49           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  | 1         | \$343,493.21           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$416,399.18           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$237,281.94           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$274,585.81           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$174,753.42           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 1         | \$399,410.72           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 3         | \$818,796.52           | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$14,712,812.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1YJ8    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                            | 1         | \$276,000.00          | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                              | 1         | \$367,000.00          | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1         | \$281,000.00          | 19.59%      | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$242,376.00          | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$268,000.00          | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,434,376.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1YP4    | JPMORGAN CHASE BANK, N.A   | 16        | \$1,067,255.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,067,255.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1YQ2    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$92,129.53           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 16        | \$1,626,052.68        | 89.94%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$89,774.65           | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,807,956.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1YR0    | JPMORGAN CHASE BANK, N.A   | 21        | \$3,785,149.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,785,149.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1YS8    | JPMORGAN CHASE BANK, N.A   | 16        | \$2,781,654.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,781,654.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1YT6    | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$595,260.62          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                            | 1         | \$448,294.79          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$623,387.86          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC  | 1         | \$584,987.17          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$586,244.40          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$422,955.20          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST                                | 1         | \$493,751.98          | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | MORTGAGE, A CORPORATION  |    |                |        |   |        |    |   |
|  | CORNERSTONE HOME LENDING, INC  | 3  | \$1,406,220.64 | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1  | \$621,193.55   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1  | \$548,245.69   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 2  | \$1,037,071.85 | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$481,874.69   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$604,802.51   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$482,779.71   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1  | \$513,458.17   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1  | \$523,645.81   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC   | 1  | \$479,633.42   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                   | 1  | \$566,567.91   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 3  | \$1,747,181.65 | 4%     | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$448,812.62   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC   | 1  | \$544,591.65   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1  | \$532,254.66   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                  | 3  | \$1,630,198.73 | 3.73%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 15 | \$7,423,359.42 | 16.99% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 1  | \$528,601.52   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 2  | \$1,032,740.89 | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY            | 1  | \$441,401.21   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1  | \$623,424.21   | 1.43%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC  | 3         | \$1,489,188.63         | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                           | 1         | \$548,176.27           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC. DBA NFM LENDING,<br>A MARYLAND CORPORATION                                 | 1         | \$537,394.59           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 3         | \$1,653,109.51         | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS INC   | 1         | \$623,886.58           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC  | 7         | \$3,678,906.64         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY           | 1         | \$528,891.74           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA FIRST<br>CAPITAL, A LIMITED<br>LIABILITY COMPANY                 | 1         | \$623,922.96           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY          | 1         | \$473,646.91           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC  | 1         | \$614,408.93           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 2         | \$1,161,455.02         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION  | 1         | \$560,368.46           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                                       | 1         | \$518,627.91           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                      | 2         | \$1,066,572.69         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                     | 2         | \$1,090,630.69         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPORATION             | 1         | \$430,362.98           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION                                       | 1         | \$543,625.91           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION  | 1         | \$624,195.48           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION                             | 1         | \$465,400.15           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1         | \$497,683.32           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$43,703,397.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1YU3    | JPMORGAN CHASE BANK, N.A  | 3         | \$1,484,354.87         | 75.77%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                     | 1         | \$474,645.17           | 24.23%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>4</b>              | <b>\$1,959,000.04</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138Y1YV1    | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$623,722.96          | 11.05%                | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$623,922.95          | 11.05%                | 0           | \$0.00        | NA            | 0        |          |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$623,958.66          | 11.05%                | 0           | \$0.00        | NA            | 0        |          |
|              | COMMERCE MORTGAGE   | 1         | \$578,487.58          | 10.25%                | 0           | \$0.00        | NA            | 0        |          |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                                  | 1         | \$623,922.96          | 11.05%                | 0           | \$0.00        | NA            | 0        |          |
|              | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$339,243.56          | 6.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OA MORTGAGE SERVICES  | 1         | \$624,213.66          | 11.06%                | 0           | \$0.00        | NA            | 0        |          |
|              | OPES ADVISORS, INC  | 1         | \$529,984.05          | 9.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                      | 1         | \$623,083.03          | 11.04%                | 0           | \$0.00        | NA            | 0        |          |
|              | SAN DIEGO FUNDING   | 1         | \$453,694.23          | 8.05%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>10</b> | <b>\$5,644,233.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y1YW9    | 1ST PORTFOLIO LENDING CORPORATION   | 2         | \$564,989.56          | 1.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | A & N MORTGAGE SERVICES, INC  | 1         | \$315,574.34          | 0.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                    | 1         | \$287,122.15          | 0.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$271,115.88          | 0.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$306,486.60          | 0.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$295,105.95          | 0.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 4         | \$1,562,471.56        | 4%                    | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN MIDWEST BANK   | 1         | \$404,454.45          | 1.04%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                               | 1         | \$276,626.88          | 0.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION     | 2         | \$551,648.81          | 1.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,                                    | 1         | \$259,647.92          | 0.67%                 | 0           | \$0.00        | NA            | 0        |          |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | A CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$208,502.88 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$378,913.91 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$364,014.89 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$218,904.74 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                   | 1 | \$317,571.65 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 2 | \$407,689.23 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                             | 1 | \$415,874.53 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$415,874.53 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1 | \$249,456.48 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC   | 1 | \$149,703.45 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP  | 1 | \$363,260.02 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$415,439.64 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1 | \$409,447.72 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 2 | \$494,022.10 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY  | 1 | \$413,879.94 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$287,222.71 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                         | 1 | \$217,596.35 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                           | 1 | \$335,093.15 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                             | 1 | \$395,366.58 | 1.01% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                  | 1 | \$204,723.87   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$298,786.20   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY               | 1 | \$339,542.01   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$455,629.40   | 1.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$416,438.29   | 1.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION                                       | 1 | \$276,377.21   | 0.71% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP  | 1 | \$294,011.29   | 0.75% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,644.39   | 0.68% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC  | 1 | \$199,730.60   | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1 | \$415,874.53   | 1.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6 | \$2,211,148.07 | 5.66% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 2 | \$666,285.30   | 1.71% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC   | 1 | \$416,438.29   | 1.07% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC  | 1 | \$314,149.83   | 0.8%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                    | 1 | \$383,482.74   | 0.98% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A  | 1 | \$331,053.45   | 0.85% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC                                       | 2 | \$595,758.68   | 1.53% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC A CORPORATION                         | 1 | \$330,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                       | 1 | \$399,461.19   | 1.02% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                             | 1 | \$599,191.79   | 1.53% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$1,460,157.24 | 3.74% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$402,257.42   | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MEETINGHOUSE BANK   | 1 | \$351,882.15   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$307,085.79   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1 | \$301,093.87   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION       | 1 | \$335,547.40   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$296,198.40   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$414,440.99   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 7 | \$2,113,346.79 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC  | 1 | \$301,583.83   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$359,028.37   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$244,612.52   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,910.12   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$194,023.67   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$319,489.06   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$335,492.07   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1 | \$168,812.07   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1 | \$393,795.23   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 2 | \$686,694.83   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$287,612.06   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                        | 2 | \$645,540.54   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$262,645.73   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                             | 1 | \$385,717.85   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 2 | \$906,262.81   | 2.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 2 | \$812,504.06   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1 | \$309,163.34   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1 | \$416,438.29   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3 | \$1,174,337.17 | 3.01% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIMONICH CORPORATION   | 1          | \$391,340.92           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1          | \$285,627.03           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                            | 1          | \$415,874.53           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON A CORPORATION   | 1          | \$398,920.42           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$416,425.49           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC   | 1          | \$263,644.39           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$456,586.66           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$415,874.53           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$416,438.29           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1          | \$215,403.77           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$39,041,615.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1YX7    | A.K.T. AMERICAN CAPITAL, INC   | 1          | \$259,037.03           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1          | \$317,347.12           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$341,137.74           | 2%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                      | 1          | \$239,704.90           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$278,892.26           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC  | 1          | \$272,664.32           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC   | 1          | \$329,186.83           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$335,513.93           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION  | 1          | \$281,736.06           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 2          | \$810,972.82           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC  | 1          | \$366,594.42           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$784,761.45           | 4.6%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC                                      |   |                |       |   |        |    |   |
|  | COMMERCE MORTGAGE   | 1 | \$339,986.10   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                | 1 | \$388,527.16   | 2.28% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                     | 1 | \$359,112.90   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1 | \$339,162.18   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$623,993.73   | 3.66% | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$337,744.41   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$318,017.77   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$248,150.66   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 4 | \$1,431,527.01 | 8.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$398,515.71   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$342,334.71   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 2 | \$582,944.82   | 3.42% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                        | 1 | \$387,522.92   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 2 | \$483,587.74   | 2.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 3 | \$941,874.87   | 5.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                              | 1 | \$309,634.89   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$91,296.83    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$456,897.09   | 2.68% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$415,945.81   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2 | \$679,520.75   | 3.98% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1 | \$415,995.81   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 1 | \$281,183.84   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1 | \$312,273.65   | 1.83% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$411,982.30           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 2         | \$806,405.83           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2         | \$737,498.28           | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$17,059,186.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1YY5    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                  | 1         | \$379,149.48           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 1         | \$213,198.66           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL INC   | 1         | \$570,524.57           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 1         | \$332,589.89           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION           | 1         | \$415,899.68           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                     | 1         | \$249,340.35           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING INC., A CORPORATION                                   | 1         | \$623,075.20           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC., A CORPORATION                                  | 1         | \$224,900.97           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 3         | \$683,416.90           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 2         | \$412,370.23           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK A COLORADO CORPORATION                                     | 1         | \$178,586.09           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                    | 1         | \$294,221.60           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 2         | \$672,685.62           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                       | 1         | \$407,544.69           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$299,031.70           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$317,460.11           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               |   |                |       |   |        |    |   |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                     | 1 | \$299,604.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$301,320.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                             | 1 | \$225,498.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 5 | \$1,463,798.21 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$167,498.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$286,738.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$258,516.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP A CORPORATION                           | 1 | \$227,411.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1 | \$369,023.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                  | 1 | \$398,944.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 4 | \$1,420,743.19 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$244,353.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                            | 1 | \$397,348.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                | 1 | \$314,667.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                      | 2 | \$548,441.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 4 | \$1,124,861.94 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 2 | \$636,535.77   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$303,215.87   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ASSURED MORTGAGE, INC  | 1 | \$330,474.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$287,240.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 2 | \$706,094.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 1 | \$255,324.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC   | 1 | \$284,247.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$230,407.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO   | 1 | \$254,664.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                    | 1 | \$130,446.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$390,885.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 4 | \$1,185,895.96 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK  | 1 | \$321,300.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1 | \$264,799.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$529,960.27   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 5 | \$1,836,451.03 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L. P  | 1 | \$350,604.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P   | 1 | \$225,497.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$343,421.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                | 1 | \$222,200.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$415,899.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$278,385.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK  | 1 | \$240,976.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 4 | \$860,129.67   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 5 | \$1,377,647.65 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$831,275.82   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1 | \$238,244.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1 | \$312,691.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 2 | \$1,098,952.98 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME   | 3 | \$981,138.68   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LENDING, INC  |   |              |       |   |        |    |   |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                         | 1 | \$415,346.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP INC, A CORPORATION   | 1 | \$201,991.17 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP, INC, A CORPORATION  | 1 | \$207,647.57 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC., A CORPORATION  | 1 | \$246,316.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING<br>CORPORATION  | 1 | \$303,233.53 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION   | 1 | \$415,887.64 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1 | \$257,021.77 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC  | 1 | \$320,103.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$227,116.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                               | 1 | \$208,584.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP  | 2 | \$745,545.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE                      | 3 | \$791,794.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL<br>CORPORATION   | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$306,606.79 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                               | 1 | \$415,924.39 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC   | 1 | \$201,467.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE   | 1 | \$270,796.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING<br>CORPORATION  | 3 | \$937,346.05 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2 | \$280,690.33 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES,<br>A LIMITED LIABILITY<br>CORPORATION | 1 | \$322,247.46 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION  | 1 | \$362,889.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                            | 1 | \$303,708.50 | 0.16% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$398,944.54   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION              | 1 | \$357,969.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1 | \$272,406.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$314,223.78   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$834,484.84   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 4 | \$1,217,736.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$272,664.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                      | 1 | \$362,582.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION               | 1 | \$251,349.99   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD                                    | 1 | \$135,472.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD                                   | 1 | \$293,882.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                   | 1 | \$533,523.70   | 0.29% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD                                 | 2 | \$594,685.68   | 0.32% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE      | 2 | \$804,396.64   | 0.44% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 6 | \$1,686,679.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$213,946.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$176,911.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP  | 1 | \$414,895.93   | 0.23% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC                                       | 1 | \$268,953.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,815.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS INC   | 1 | \$317,160.91   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC  | 5 | \$1,543,957.63 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 6 | \$1,984,299.92 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 1 | \$367,527.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 2 | \$419,844.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC  | 2 | \$424,828.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP  | 1 | \$202,699.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$222,424.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC   | 1 | \$280,707.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 3 | \$848,299.72   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 3 | \$933,172.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                  | 1 | \$241,261.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$338,363.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$598,701.69   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 6 | \$1,575,359.09 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$148,341.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                                  | 1 | \$545,530.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                       | 2 | \$583,322.98   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 1 | \$298,478.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 1 | \$482,697.15   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$224,031.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN                               | 2 | \$478,996.06   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION  |     |                 |        |   |        |    |   |
|  | JPMORGAN CHASE BANK, N.A   | 202 | \$55,448,620.58 | 30.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES<br>INC A CORPORATION   | 1   | \$374,259.84    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION  | 1   | \$274,773.04    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE<br>LLC   | 1   | \$287,240.08    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                  | 2   | \$596,503.19    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | LENDING PARTNERS, LLC<br>(THE)   | 1   | \$326,904.60    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC   | 2   | \$483,133.76    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A<br>CORPORATION  | 1   | \$283,250.62    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.,<br>A CORPORATION  | 1   | \$407,212.75    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF<br>MAIN BANK, A NEW MEXICO<br>CORPORATION | 1   | \$327,046.76    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION   | 2   | \$574,541.82    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                           | 1   | \$345,855.58    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                       | 2   | \$606,395.70    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1   | \$244,028.22    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP. A COLORADO<br>CORPORATION  | 2   | \$687,548.27    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP., A COLORADO  | 1   | \$327,543.44    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                                       | 2   | \$706,861.66    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC   | 1   | \$555,885.53    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY                 | 1   | \$176,114.62    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME<br>MORTGAGE LLC  | 2   | \$441,610.37    | 0.24%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MILLENIUM HOME MORTGAGE, LLC  | 2 | \$600,424.30   | 0.33% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP  | 1 | \$270,722.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC   | 3 | \$962,875.27   | 0.52% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                      | 2 | \$475,660.79   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC.,<br>AN ARIZONA CORPORATION                     | 2 | \$524,167.98   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED A MICHIGAN<br>CORPORATION                  | 1 | \$298,864.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                          | 1 | \$403,230.28   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC                                   | 1 | \$504,694.81   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC   | 1 | \$229,007.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC   | 1 | \$371,716.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER<br>SERVICE CORPORATION                                | 1 | \$415,924.39   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 6 | \$2,097,192.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC  | 1 | \$263,303.40   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC   | 1 | \$415,383.47   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC   | 1 | \$355,059.54   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY                                     | 3 | \$1,135,265.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION         | 1 | \$415,899.68   | 0.23% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING,<br>A MARYLAND CORPORATION                    | 1 | \$351,911.40   | 0.19% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM<br>LENDING, A MARYLAND<br>CORPORATION               | 2 | \$753,650.99   | 0.41% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 3 | \$846,672.94   | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 2 | \$591,185.94   | 0.32% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 1 | \$388,377.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$272,478.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 4 | \$1,591,934.37 | 0.86% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY,<br>LLC  | 4 | \$964,681.97   | 0.52% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED                    | 2 | \$714,183.44   | 0.39% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL, INC  | 2 | \$997,870.97   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$299,206.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 5 | \$2,293,707.31 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$219,582.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY              | 2 | \$567,478.63   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 2 | \$364,654.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                   | 1 | \$369,494.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                    | 3 | \$786,314.78   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                     | 1 | \$200,182.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION   | 2 | \$568,994.68   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 3 | \$1,053,820.99 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC  | 1 | \$207,513.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$377,002.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$342,194.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 2 | \$650,190.80   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 2 | \$550,472.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 6 | \$1,666,540.56 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$368,532.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC   | 1 | \$298,474.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1 | \$231,581.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                   | 1 | \$344,049.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$284,916.22   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| PRESIDENTIAL BANK, FSB<br>DBA ACCESS CAPITAL<br>MORTGAGE                   |   |                |       |   |        |    |   |  |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                    | 1 | \$215,430.05   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION             | 1 | \$310,890.05   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| REGENCY MORTGAGE CORP  | 1 | \$318,679.79   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY     | 1 | \$488,705.08   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| RELIANT BANK, A<br>TENNESSEE CORPORATION                                   | 1 | \$141,947.58   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION               | 1 | \$454,272.05   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION       | 2 | \$744,086.26   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$339,900.76   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| RMR FINANCIAL, LLC   | 1 | \$263,319.03   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC   | 5 | \$1,887,888.99 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                               | 1 | \$206,353.80   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                              | 2 | \$920,381.79   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                             | 4 | \$1,482,234.48 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 4 | \$1,537,115.26 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| RUOFF MORTGAGE<br>COMPANY, INC. AN INDIANA<br>CORPORATION                  | 1 | \$416,449.67   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY CORPORATION     | 1 | \$424,901.18   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC., A LIMITED<br>LIABILITY CORPORATION   | 1 | \$356,586.61   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                             | 1 | \$349,645.78   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION          | 1 | \$415,899.68   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SIMONICH CORPORATION  | 3 | \$961,833.64   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 3 | \$930,842.24   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SMP MORTGAGE INC  | 1 | \$370,043.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$598,451.36   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$286,002.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC., A CORPORATION                           | 1 | \$371,706.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC., A CORPORATION                          | 1 | \$299,643.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                  | 1 | \$226,448.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 2 | \$598,416.79   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$262,064.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 2 | \$454,892.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                              | 1 | \$139,542.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY  | 2 | \$658,722.05   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1 | \$223,711.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1 | \$258,626.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$307,579.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$275,736.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION     | 1 | \$355,081.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION               | 1 | \$294,944.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC  | 2 | \$679,918.24   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$415,383.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 6 | \$1,537,277.17 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED                        | 1 | \$255,823.19   | 0.14% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                   | 1 | \$515,422.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$248,856.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO NA, A CORPORATION                                     | 1 | \$217,909.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1 | \$232,149.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | W J BRADLEY MORTGAGE CAPITAL, LLC  | 1 | \$348,305.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 1 | \$254,327.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,572.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WALLICK & VOLK INC   | 2 | \$341,443.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL, INC   | 1 | \$623,886.58   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3 | \$863,014.29   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 5 | \$1,054,353.60 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION  | 1 | \$602,511.64   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC  | 1 | \$354,362.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$307,935.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$470,782.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A      | 1 | \$305,092.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A       | 1 | \$218,981.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WOLFE FINANCIAL, INC   | 1 | \$379,510.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC  | 1 | \$387,715.77   | 0.21% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                  | 1          | \$220,416.87            | 0.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>615</b> | <b>\$184,255,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1YZ2    | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                                       | 1          | \$353,913.33            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$214,903.52            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION        | 1          | \$274,156.38            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 1          | \$240,591.48            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1          | \$265,042.50            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC  | 1          | \$248,697.07            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 3          | \$943,019.17            | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC  | 1          | \$235,757.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 1          | \$324,357.48            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$417,000.00            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC   | 1          | \$206,541.04            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1          | \$292,587.17            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1          | \$120,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1          | \$395,429.44            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC   | 1          | \$334,253.78            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED CORPORATION  | 1          | \$75,218.67             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY  | 2          | \$597,442.21            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 30         | \$8,113,597.82          | 44.32%      | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                | 1          | \$279,605.48            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 6          | \$1,562,329.85          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$317,122.21            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 1          | \$279,493.30            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC   | 1          | \$367,981.43            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC   | 1          | \$256,886.59            | 1.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | POLI MORTGAGE GROUP, INC. A CORPORATION                    | 1         | \$244,654.80           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1         | \$119,779.21           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$228,984.16           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$119,676.13           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK INC   | 1         | \$496,299.73           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC                                       | 1         | \$269,078.19           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                   | 1         | \$112,245.14           | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$18,306,644.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z24    | CORNERSTONE HOME LENDING, INC                              | 11        | \$1,517,950.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,517,950.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z32    | CMC HOME LENDING   | 1         | \$219,716.81           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                              | 17        | \$4,473,101.53         | 91.4%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC  | 1         | \$201,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,893,818.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z40    | CMC HOME LENDING   | 1         | \$136,713.55           | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                              | 7         | \$699,406.59           | 55.58%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK SAN ANGELO                            | 1         | \$121,433.64           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK - EL PASO                              | 1         | \$70,711.49            | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC  | 1         | \$142,500.00           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | R BANK   | 1         | \$87,642.40            | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,258,407.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z57    | BANK OF BRENHAM  | 1         | \$170,550.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                              | 6         | \$951,531.93           | 74.63%      | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK   | 1         | \$153,000.00           | 11.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,275,081.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z65    | CMC HOME LENDING   | 1         | \$247,992.00           | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                              | 8         | \$1,544,103.00         | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,792,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1Z73    | CORNERSTONE HOME LENDING, INC             | 11        | \$1,503,079.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,503,079.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z81    | CORNERSTONE HOME LENDING, INC             | 8         | \$2,146,333.00        | 86.52%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                       | 1         | \$334,350.00          | 13.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,480,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z99    | CORNERSTONE HOME LENDING, INC             | 13        | \$2,155,730.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,155,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZD0    | AUSTIN CAPITAL MORTGAGE, INC              | 3         | \$1,073,914.41        | 20.16%      | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE                         | 1         | \$230,082.57          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN ADVANTAGE INC                    | 1         | \$375,920.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANKERS MORTGAGE              | 1         | \$420,432.90          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1         | \$411,419.49          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                | 9         | \$2,815,447.28        | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,327,216.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZE8    | INTERBANK MORTGAGE COMPANY                | 21        | \$6,738,760.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,738,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZF5    | ANCHOR FUNDING INC                        | 1         | \$268,834.04          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC              | 1         | \$245,136.82          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE                         | 1         | \$350,000.00          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC                   | 1         | \$194,140.87          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC                    | 2         | \$832,181.08          | 15.63%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWITHLOAN.COM                          | 2         | \$544,560.56          | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 1         | \$245,335.96          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                | 5         | \$1,579,237.18        | 29.67%      | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC                       | 1         | \$219,049.96          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY HOME LOANS                        | 1         | \$300,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | LIGHTHOUSE MORTGAGE                       | 1         | \$370,377.36          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM       | 1         | \$174,244.29          | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,323,098.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1ZG3    |  | INTERBANK MORTGAGE COMPANY          | 32        | \$7,833,238.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$7,833,238.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZH1    |  | INTERBANK MORTGAGE COMPANY          | 30        | \$6,891,242.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$6,891,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZJ7    |  | INTERBANK MORTGAGE COMPANY          | 18        | \$5,861,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$5,861,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZK4    |  | INTERBANK MORTGAGE COMPANY          | 17        | \$4,536,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,536,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZL2    |  | WEBSTER BANK, N.A                   | 28        | \$5,778,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$5,778,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZM0    |  | WEBSTER BANK, N.A                   | 23        | \$3,562,352.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,562,352.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZN8    |  | CROWN MORTGAGE COMPANY              | 10        | \$2,118,169.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,118,169.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZS7    |  | CORNERSTONE HOME LENDING, INC       | 9         | \$1,222,140.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,222,140.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZT5    |  | CORNERSTONE HOME LENDING, INC       | 12        | \$2,219,366.82        | 84.18%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$417,000.00          | 15.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,636,366.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZU2    |  | CORNERSTONE HOME LENDING, INC       | 25        | \$6,726,905.00        | 83.65%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$488,766.44          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                 | 3         | \$608,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC          | 1         | \$218,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$8,041,671.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZV0    |  | CITIZENS BANK OF LAS CRUCES         | 3         | \$346,503.63          | 22.83%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FINANCIAL BANK SAN ANGELO                           | 1         | \$114,320.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK  | 1         | \$126,952.60          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK   | 1         | \$124,000.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | KIRKPATRICK BANK  | 1         | \$133,720.65          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST                               | 4         | \$545,837.37          | 35.97%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$126,237.30          | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,517,571.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZW8    | ASCENT HOME LENDING, LLC                                  | 1         | \$110,247.90          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                             | 11        | \$1,181,789.35        | 78.61%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                           | 2         | \$211,371.70          | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,503,408.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZX6    | CORNERSTONE HOME LENDING, INC                             | 10        | \$888,132.30          | 64.22%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK SAN ANGELO                           | 1         | \$99,160.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | POINT BANK  | 2         | \$204,750.00          | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | ROUND TOP STATE BANK                                      | 1         | \$94,656.25           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION                              | 1         | \$96,278.71           | 6.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,382,977.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZY4    | CORNERSTONE HOME LENDING, INC                             | 4         | \$1,189,000.00        | 72.99%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                       | 1         | \$200,000.00          | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                           | 1         | \$240,000.00          | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,629,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZZ1    | CMC HOME LENDING  | 1         | \$398,500.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                             | 16        | \$4,039,063.81        | 79.67%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                           | 1         | \$417,000.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                                       | 1         | \$215,200.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,069,763.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y23U5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 5         | \$510,419.92          | 34.99%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF THE OZARKS  | 1         | \$68,850.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP | 1         | \$59,763.58           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE,<br>INC  | 1         | \$34,062.44           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, A<br>CORPORATION                                | 1         | \$60,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP, LLC                                      | 5         | \$412,000.00          | 28.24%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 3         | \$313,647.66          | 21.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,458,743.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y23V3    | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                         | 1         | \$64,514.93           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A<br>CORPORATION                                   | 1         | \$50,272.93           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK   | 1         | \$46,938.11           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP, LLC                                      | 15        | \$1,023,746.57        | 74.58%      | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK  | 1         | \$65,788.25           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON CAPITAL<br>MORTGAGE   | 1         | \$72,906.03           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK WYOMING,<br>A WYOMING CORPORATION                     | 1         | \$48,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,372,666.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y23W1    | CENTENNIAL BANK, A<br>CORPORATION                                   | 1         | \$98,672.82           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>DURANGO                                   | 1         | \$94,375.56           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK   | 1         | \$103,396.73          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP, LLC                                      | 11        | \$1,103,922.35        | 69.76%      | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK  | 1         | \$92,980.16           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | INTER NATIONAL BANK   | 1         | \$89,185.05           | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,582,532.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y23X9    | AIMBANK   | 1         | \$79,200.00           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1         | \$64,500.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                         | 1         | \$55,520.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A<br>CORPORATION                                   | 1         | \$111,615.73          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP, LLC                                      | 7         | \$674,990.77          | 59.94%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GSB MORTGAGE, INC                        | 1         | \$90,398.59            | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | INTER NATIONAL BANK                      | 1         | \$49,887.69            | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,126,112.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y23Z4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7         | \$1,144,108.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,144,108.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24A8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 16        | \$1,152,193.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,152,193.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24B6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 15        | \$1,054,934.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,054,934.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24C4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 69        | \$4,077,550.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$4,077,550.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24D2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 88        | \$19,683,953.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$19,683,953.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24E0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 48        | \$11,504,271.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$11,504,271.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24F7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9         | \$2,233,308.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,233,308.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24G5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 22        | \$4,636,117.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,636,117.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24H3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 44        | \$7,502,243.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,502,243.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24J9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 14        | \$1,847,428.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,847,428.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24K6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 26        | \$6,851,606.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,851,606.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y26B4    | INTERBANK MORTGAGE COMPANY  | 25        | \$9,471,550.00         | 95.93%      | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC  | 1         | \$402,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$9,873,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26D0    | FIRST LENDING   | 1         | \$278,100.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY  | 12        | \$4,263,000.00         | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,541,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26E8    | CENDERA FUNDING, INC  | 1         | \$125,709.24           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION  | 3         | \$369,466.15           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 1         | \$146,965.58           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$131,870.03           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1         | \$140,814.32           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC   | 1         | \$123,246.15           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST  | 1         | \$111,150.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 30        | \$3,986,383.60         | 68.63%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK, N.A   | 1         | \$140,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 1         | \$114,750.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK  | 2         | \$274,056.09           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$144,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,808,411.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26F5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 53        | \$15,585,572.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,585,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26G3    | DIRECTORS FINANCIAL GROUP   | 1         | \$416,487.26           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 44        | \$14,565,172.92        | 96.03%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$185,576.76           | 1.22%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RADIUS FINANCIAL GROUP, INC                         |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>46</b> | <b>\$15,167,236.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y26H1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29        | \$9,216,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$9,216,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y26J7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$5,421,337.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,421,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y26K4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$1,650,080.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,650,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y26L2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,154,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,154,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y26M0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$2,578,412.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,578,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y26N8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,935,805.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,935,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y26P3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$1,031,572.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,031,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y26Q1    |  | FIDELITY BANK                                       | 1         | \$153,703.13           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$414,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 79        | \$22,652,431.00        | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$23,220,134.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y26R9    | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$259,600.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 48        | \$14,680,552.00        | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$14,940,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26S7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34        | \$9,997,410.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,997,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26T5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36        | \$11,490,712.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$11,490,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26V0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,176,871.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,176,871.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26W8    | EQUITY LOANS LLC                                    | 1         | \$148,571.27           | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,073,578.00         | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,222,149.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26X6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,524,428.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,524,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26Y4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,422,043.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,422,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26Z1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,860,551.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,860,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y27A5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,871,899.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,871,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2A29    | AMERICAN SECURITY MORTGAGE CORPORATION          | 2         | \$382,406.12          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM & COMPANY                            | 1         | \$178,585.91          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                        | 1         | \$216,580.17          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2         | \$411,078.98          | 16.58%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                    | 1         | \$246,697.32          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                           | 2         | \$426,042.24          | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK                                | 1         | \$188,906.53          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                    | 1         | \$196,372.71          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A                       | 1         | \$232,507.11          | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,479,177.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A37    | ACADEMY MORTGAGE CORPORATION                    | 3         | \$267,390.77          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION          | 1         | \$137,578.28          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1         | \$145,232.29          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                          | 1         | \$94,357.56           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 6         | \$735,935.08          | 25.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTH BANK                                | 1         | \$137,331.09          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE INC                       | 1         | \$118,061.53          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                           | 3         | \$318,363.94          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC                      | 6         | \$628,685.29          | 21.54%      | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                   | 1         | \$114,328.71          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                              | 1         | \$107,498.55          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC                            | 1         | \$114,190.67          | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,918,953.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A45    | ALLEN TATE MORTGAGE SERVICES INC                | 1         | \$173,705.30          | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM & COMPANY                            | 1         | \$169,250.13          | 15.77%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$170,789.25          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                           | 1         | \$191,608.07          | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC                      | 1         | \$150,173.48          | 13.99%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN TRUST MORTGAGE, LLC                       | 1        | \$217,736.44          | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,073,262.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A52    | ADAMS BANK AND TRUST                               | 1        | \$92,023.04           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                             | 3        | \$312,634.50          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                   | 1        | \$109,942.05          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK                         | 10       | \$1,026,499.47        | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | ELKHORN VALLEY BANK & TRUST                        | 1        | \$83,484.82           | 1%          | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK           | 1        | \$145,098.37          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK                         | 3        | \$408,069.72          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 3        | \$426,700.83          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 19       | \$1,930,057.67        | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK AND TRUST COMPANY                 | 1        | \$93,668.10           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIVE POINTS BANK                                   | 4        | \$449,121.52          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                                 | 3        | \$320,397.96          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                     | 1        | \$63,474.30           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1        | \$138,558.84          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE       | 1        | \$40,687.38           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2        | \$165,389.80          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE     | 1        | \$106,405.47          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION                         | 1        | \$85,242.40           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 7        | \$732,186.05          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | MADISON COUNTY BANK                                | 2        | \$145,566.08          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK N.A                                   | 1        | \$101,567.95          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                                      | 3        | \$227,086.70          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK (LINCOLN)                            | 1        | \$98,364.29           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK (OMAHA)                              | 1        | \$98,726.73           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1        | \$146,098.44          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                                       | 5        | \$499,055.96          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$131,542.40          | 1.57%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | US BANK, NATIONAL ASSOCIATION                           |           |                       |             |          |               |    |          |
|              | WELLS FARGO BANK, N.A                                   | 1         | \$137,560.21          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1         | \$69,208.42           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$8,384,419.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A60    | AMERICAN NATIONAL BANK                                  | 3         | \$270,517.20          | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK                              | 1         | \$114,186.37          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE BANK  | 1         | \$77,302.62           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK                              | 2         | \$278,902.82          | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                            | 2         | \$309,529.82          | 18.54%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                                      | 2         | \$176,317.89          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND              | 1         | \$106,565.75          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1         | \$125,691.67          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1         | \$89,982.55           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                           | 1         | \$120,345.80          | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,669,342.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A78    | GULF COAST BANK & TRUST                                 | 1         | \$166,964.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$166,964.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A94    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16        | \$2,309,036.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,309,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AN3    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$176,761.11          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES           | 3         | \$416,145.15          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                                 | 2         | \$329,857.43          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK                              | 1         | \$164,197.86          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                         | 10        | \$2,228,284.80        | 35.41%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK N.A   | 1         | \$122,696.90          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK   | 2         | \$585,033.62          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                                     | 1         | \$169,836.05          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK FSB                                   | 4         | \$843,084.64          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$233,948.21          | 3.72%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                |           |                       |             |          |               |    |          |
|              |  | PROSPERITY HOME<br>MORTGAGE LLC                         | 3         | \$512,673.68          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN TRUST<br>MORTGAGE, LLC                         | 1         | \$296,892.50          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 1         | \$213,106.33          | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,292,518.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y2AP8    |  | BAY BANK FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES     | 1         | \$147,045.10          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION                      | 3         | \$680,773.97          | 47.73%      | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD BANK   | 1         | \$159,506.56          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER INC                                     | 1         | \$162,670.16          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 1         | \$102,242.33          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | SUSQUEHANNA BANK  | 1         | \$174,061.52          | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,426,299.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y2AQ6    |  | A & N MORTGAGE<br>SERVICES, INC                         | 1         | \$255,197.92          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST<br>COMPANY, NA                    | 1         | \$75,096.39           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                                     | 1         | \$94,588.17           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              | 1         | \$59,517.88           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUELEAF LENDING LLC                                    | 1         | \$136,311.94          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK<br>MORTGAGE                             | 1         | \$230,057.60          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK  | 20        | \$1,689,619.53        | 13.71%      | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE | 9         | \$1,591,488.47        | 12.91%      | 0        | \$0.00        | NA | 0        |
|              |  | ENTERPRISE BANK AND<br>TRUST COMPANY                    | 2         | \$277,971.46          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COLLINSVILLE BANK                                 | 1         | \$91,476.61           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC                                     | 1         | \$264,210.49          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND BANK & TRUST<br>COMPANY                       | 2         | \$115,280.91          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STATE BANK N.A                                     | 2         | \$347,338.57          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ILLINI BANK   | 1         | \$120,936.88          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | ILLINOIS NATIONAL BANK                                  | 2         | \$142,632.61          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND BANK & TRUST                                     | 2         | \$193,135.75          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 9         | \$1,449,167.31        | 11.76%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INLAND HOME MORTGAGE COMPANY LLC                   |            |                        |             |          |               |    |          |
|              | KEY MORTGAGE SERVICES INC                          | 4          | \$520,888.80           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK  | 16         | \$1,122,326.97         | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                                | 4          | \$270,082.31           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                             | 1          | \$72,899.42            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1          | \$83,773.29            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                         | 10         | \$959,071.94           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE TRUST & SAVINGS                        | 1          | \$61,415.27            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                           | 1          | \$119,834.67           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORPORATION                         | 1          | \$109,102.84           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                | 3          | \$370,397.37           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2          | \$152,550.73           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                  | 1          | \$83,886.85            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1          | \$94,943.38            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1          | \$37,947.64            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 6          | \$1,129,805.15         | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$12,322,955.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AR4    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9          | \$495,986.02           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 7          | \$349,719.14           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 7          | \$436,695.43           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1          | \$55,848.02            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO LLC                             | 1          | \$53,009.76            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1          | \$53,830.87            | 1%          | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2          | \$149,887.10           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$75,400.57            | 1.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CENTENNIAL MORTGAGE CORP                     |           |                       |             |          |               |    |          |
|              | FIRST COLLINSVILLE BANK                            | 1         | \$47,779.23           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                                  | 2         | \$80,147.43           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK & TRUST COMPANY                     | 1         | \$40,054.04           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$74,304.23           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1         | \$75,902.17           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 2         | \$124,474.10          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK  | 5         | \$303,596.17          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                     | 1         | \$81,894.45           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                                | 8         | \$510,195.90          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                             | 2         | \$161,144.92          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                         | 17        | \$1,061,398.87        | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC      | 1         | \$79,788.90           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$67,333.66           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, N.A                         | 2         | \$102,804.91          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                | 1         | \$49,868.07           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$64,914.40           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1         | \$75,046.34           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                  | 1         | \$63,336.20           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$126,820.93          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK                                  | 2         | \$148,422.44          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 3         | \$218,729.65          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$172,445.98          | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$5,400,779.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AS2    | ALLIED FIRST BANK                                  | 1         | \$81,119.68           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5         | \$510,745.30          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA                                 | 1         | \$105,788.30          | 2.08%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BLACKHAWK STATE BANK                               |           |                       |             |          |               |    |          |
|              | BUSEY BANK   | 7         | \$665,226.16          | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$86,772.04           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$103,233.04          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                 | 1         | \$100,935.22          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 2         | \$194,834.54          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP                           | 1         | \$109,510.86          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK & TRUST COMPANY                     | 1         | \$101,032.71          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$95,776.43           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK N.A                                | 1         | \$97,841.15           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$101,511.45          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 1         | \$90,261.21           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                     | 3         | \$298,668.51          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                                | 3         | \$286,497.14          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$108,968.19          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                         | 7         | \$685,710.35          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                                  | 2         | \$194,466.51          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$94,874.89           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$192,632.86          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK                                  | 1         | \$101,238.19          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 3         | \$294,426.12          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 2         | \$203,306.38          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$184,572.66          | 3.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,089,949.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A0     | ALLIED FIRST BANK                                  | 1         | \$132,987.52          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$115,202.08          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA                                 | 1         | \$111,820.27          | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                                     |    |                |        |   |        |    |   |
|  | BLUELEAF LENDING LLC                                     | 3  | \$581,803.46   | 3.03%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 7  | \$1,009,422.32 | 5.26%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO LLC                                   | 3  | \$381,449.03   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE  | 5  | \$904,882.03   | 4.71%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORP                        | 6  | \$772,861.01   | 4.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                            | 1  | \$135,820.90   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                          | 1  | \$118,643.82   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>ST. LOUIS                      | 1  | \$114,349.23   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTCO MORTGAGE CORP                                    | 1  | \$115,347.91   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC                                      | 3  | \$572,928.99   | 2.98%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK N.A                                      | 1  | \$134,643.77   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$111,704.47   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                   | 1  | \$117,189.95   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY LLC                      | 6  | \$868,351.71   | 4.52%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES<br>INC                             | 3  | \$417,186.51   | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 4  | \$601,194.32   | 3.13%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                      | 5  | \$702,389.71   | 3.66%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                | 4  | \$754,226.71   | 3.93%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH<br>CENTER LLC DBA VETERANS<br>UNITED H | 1  | \$153,697.34   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,<br>LLC                            | 18 | \$2,739,557.07 | 14.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST &<br>SAVINGS                           | 2  | \$357,278.89   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE<br>CORPORATION                            | 8  | \$1,314,992.22 | 6.85%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC  | 7  | \$1,377,270.60 | 7.17%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION                    | 1  | \$122,293.75   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 2  | \$301,624.56   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                       | 4  | \$701,249.67   | 3.65%  | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD  | 2  | \$306,749.11   | 1.6%   | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK                          | 3          | \$694,928.10           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 3          | \$600,665.60           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1          | \$136,304.12           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10         | \$1,614,738.97         | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$19,195,755.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AU7    | BRIMFIELD BANK                                    | 1          | \$65,324.99            | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC                          | 2          | \$90,602.20            | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                          | 1          | \$41,459.51            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ST. LOUIS                  | 1          | \$49,885.05            | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ILLINOIS                      | 8          | \$444,269.68           | 30.61%      | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 3          | \$176,238.48           | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                                       | 1          | \$37,629.42            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 1          | \$83,716.34            | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                                      | 1          | \$59,152.26            | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 3          | \$190,680.34           | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                          | 1          | \$79,725.08            | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1          | \$75,742.17            | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1          | \$56,866.08            | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,451,291.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AV5    | ALLIED FIRST BANK                                 | 1          | \$115,519.37           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 1          | \$98,971.85            | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC                          | 1          | \$133,934.04           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1          | \$158,642.88           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1          | \$115,653.50           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ILLINOIS                      | 1          | \$105,235.02           | 4.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 1         | \$103,760.90          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                       | 1         | \$158,784.92          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                               | 7         | \$810,472.97          | 32.4%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$156,971.67          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$160,941.82          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                                      | 1         | \$122,078.67          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$99,063.85           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$161,699.77          | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,501,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AW3    | COMPASS MORTGAGE INC                              | 1         | \$102,290.45          | 25.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ILLINOIS                      | 1         | \$55,877.14           | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                    | 1         | \$111,854.04          | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                               | 1         | \$80,483.62           | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$57,473.61           | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$407,978.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AY9    | CUNNINGHAM & COMPANY                              | 3         | \$284,080.67          | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$197,198.33          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY               | 1         | \$145,016.32          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$273,951.99          | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                               | 2         | \$231,468.81          | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$135,536.95          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$134,638.03          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 1         | \$129,507.56          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1         | \$136,593.94          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$221,364.94          | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,889,357.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AZ6    | ALLEN TATE MORTGAGE SERVICES INC                  | 1         | \$161,301.42          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM & COMPANY                              | 1         | \$164,502.90          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3         | \$478,418.39          | 22.73%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MONARCH BANK   | 1         | \$168,668.59          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                      | 2         | \$345,634.68          | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 3         | \$468,828.76          | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$160,802.03          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                       | 1         | \$156,428.07          | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,104,584.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B28    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 8         | \$1,834,755.12        | 86.04%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$297,600.00          | 13.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,132,355.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B36    | WEICHERT FINANCIAL SERVICES                                | 21        | \$6,999,685.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,999,685.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B44    | MORTGAGE ACCESS CORP                                       | 1         | \$139,807.11          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                | 36        | \$7,860,349.62        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,000,156.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B51    | WEICHERT FINANCIAL SERVICES                                | 25        | \$7,000,491.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,000,491.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B69    | WEICHERT FINANCIAL SERVICES                                | 28        | \$4,448,594.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,448,594.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B77    | WEICHERT FINANCIAL SERVICES                                | 38        | \$6,558,399.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,558,399.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B85    | PMAC LENDING SERVICES, INC                                 | 7         | \$1,844,891.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,844,891.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BA0    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 12        | \$1,682,559.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,682,559.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2BB8    | CHARTER WEST NATIONAL BANK                            | 1         | \$44,940.74           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                                  | 1         | \$50,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK                               | 1         | \$57,875.41           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 10        | \$720,877.00          | 71.43%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK                                     | 1         | \$83,390.05           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                    | 1         | \$52,179.61           | 5.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,009,262.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BC6    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP     | 1         | \$84,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK   | 1         | \$59,927.91           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                                     | 1         | \$56,879.98           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                                       | 1         | \$73,668.03           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK                             | 1         | \$67,213.37           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | COLEMAN COUNTY STATE BANK                             | 2         | \$139,955.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK                               | 2         | \$108,857.44          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$78,309.59           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS               | 1         | \$82,650.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC                               | 2         | \$113,854.34          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                        | 1         | \$59,774.70           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                      | 1         | \$64,836.12           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$85,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | LAFAYETTE COMMUNITY BANK                              | 1         | \$54,320.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1         | \$62,924.30           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$71,250.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDING MASTERS, LLC                         | 1         | \$84,645.80           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | NEW WEST LENDING, INC                                 | 1         | \$84,688.33           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC                                     | 1         | \$76,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                          | 1         | \$72,400.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                       | 2         | \$145,169.25          | 3.99%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLATTE VALLEY BANK - WY  | 1         | \$84,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC                                | 1         | \$68,885.20           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 23        | \$1,547,579.48        | 42.56%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$78,176.92           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1         | \$51,186.98           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK   | 1         | \$79,964.56           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,636,117.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2BD4    | ANGEL OAK FUNDING LLC  | 1         | \$51,880.44           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA   | 1         | \$39,954.12           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 2         | \$165,816.17          | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$71,834.46           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$64,034.03           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$78,310.07           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                    | 1         | \$55,000.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$80,100.00           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$74,166.80           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$221,175.00          | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                               | 2         | \$113,372.82          | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,015,643.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2BE2    | ALPHA MORTGAGE CORPORATION   | 1         | \$99,871.28           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1         | \$102,623.66          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                | 1         | \$94,400.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1         | \$108,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK   | 1         | \$100,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA   | 1         | \$88,350.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL AMERICAN BANK   | 1         | \$104,118.84          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1         | \$101,128.35          | 1.8%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST ARKANSAS FINANCIAL, INC                         | 1         | \$90,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                       | 1         | \$85,754.43           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY                               | 1         | \$107,721.42          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | INTER NATIONAL BANK                                   | 1         | \$104,368.53          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$104,867.90          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                | 2         | \$201,100.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK                                       | 1         | \$103,869.16          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$108,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA                              | 1         | \$90,499.80           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$89,884.15           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC                             | 4         | \$417,120.68          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                            | 1         | \$94,400.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST                           | 1         | \$101,122.61          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$100,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 27        | \$2,625,445.00        | 46.76%      | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK                                 | 1         | \$98,051.48           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | TRIAD BANK  | 1         | \$103,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                    | 1         | \$99,319.04           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC                                  | 1         | \$91,884.25           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,614,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BF9    | COMMUNITY & SOUTHERN BANK                             | 1         | \$100,800.00          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$97,585.30           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC                                 | 1         | \$88,398.49           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$105,878.41          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | MBA MORTGAGE SERVICES INC                             | 1         | \$94,400.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORP                           | 1         | \$99,655.00           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$100,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION                          | 4         | \$399,400.00          | 36.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,086,117.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BG7    | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$135,750.00          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK   | 1         | \$121,260.75          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1         | \$120,200.00          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                              | 1         | \$127,054.10          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS INC                                  | 1         | \$110,373.25          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB                                       | 1         | \$119,859.12          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                                   | 1         | \$146,990.10          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 3         | \$355,100.00          | 28.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,236,587.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BH5    | BAYBURG FINANCIAL, INC                                  | 1         | \$152,000.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE       | 1         | \$174,409.72          | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$172,302.14          | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC                                 | 1         | \$156,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                                 | 1         | \$156,574.36          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER ATLANTA MORTGAGE FUNDING, INC                   | 1         | \$164,810.74          | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC                               | 1         | \$153,900.00          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                           | 1         | \$170,708.50          | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,300,705.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BJ1    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC              | 1         | \$229,683.12          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                                       | 1         | \$156,534.04          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC   | 3         | \$897,433.18          | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK (ND)                                   | 1         | \$135,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   | 2         | \$578,037.08          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                         | 1         | \$147,634.33          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MGM MORTGAGE COMPANY                                    | 1         | \$294,500.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$143,695.00          | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST EQUITY MORTGAGE, LLC   |           |                       |             |          |               |    |          |
|              | STONEGATE MORTGAGE CORPORATION   | 7         | \$1,982,728.00        | 41.81%      | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                                      | 1         | \$64,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$112,387.82          | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,742,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2BK8    | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$375,250.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1         | \$164,124.12          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS,LLC   | 1         | \$100,400.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                 | 1         | \$153,402.28          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                        | 2         | \$251,116.29          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                       | 1         | \$624,713.04          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK  | 2         | \$498,150.01          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1         | \$399,920.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK (ND)  | 1         | \$284,800.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC   | 1         | \$197,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                      | 9         | \$2,068,258.42        | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$251,433.26          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$241,400.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$132,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1         | \$175,518.56          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$321,720.78          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC   | 2         | \$306,478.03          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$229,425.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE          | 1         | \$169,500.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | INTER NATIONAL BANK  | 2         | \$264,292.98          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$179,313.56          | 1.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JNC MORTGAGE COMPANY INC   |           |                        |             |          |               |    |          |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                             | 1         | \$417,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | LAFAYETTE COMMUNITY BANK   | 1         | \$210,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1         | \$175,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC   | 1         | \$130,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDING MASTERS, LLC                                      | 1         | \$279,920.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$161,586.97           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING, INC  | 1         | \$339,150.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$239,400.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 2         | \$290,660.20           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1         | \$368,535.75           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 18        | \$5,357,278.08         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                                  | 1         | \$194,166.42           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$416,500.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 3         | \$483,744.24           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1         | \$198,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC   | 1         | \$176,700.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$233,306.10           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$17,060,964.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2BL6    | FARMERS BANK AND TRUST   | 1         | \$140,000.00           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | RITE LEND INC  | 1         | \$349,195.32           | 28.71%      | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1         | \$72,709.31            | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$238,000.00           | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$416,300.00           | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,216,204.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2BM4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1         | \$384,328.87           | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 3         | \$550,596.68           | 27.15%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GRADIENT HOME MORTGAGELLC  | 1         | \$374,295.00          | 18.46%      | 0        | \$0.00        | NA | 0        |
|              | KTL PERFORMANCE MORTGAGE, LTD  | 1         | \$106,885.61          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$166,489.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$445,500.00          | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,028,095.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BN2    | CIBM BANK  | 1         | \$177,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$412,000.00          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$398,425.11          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK  | 1         | \$337,500.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$164,656.18          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 8         | \$1,789,337.00        | 52.5%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                     | 1         | \$129,590.22          | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,408,508.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BP7    | CIBM BANK  | 1         | \$329,480.65          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 2         | \$698,399.14          | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-LOCKHART NATIONAL BANK   | 1         | \$300,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES                         | 1         | \$438,109.07          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE COMPANY  | 1         | \$319,433.33          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE CO   | 1         | \$267,587.36          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$360,931.08          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK  | 1         | \$392,128.26          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 8         | \$2,438,600.00        | 43.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,544,668.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BQ5    | 3RD FINANCIAL SERVICE CORPORATION  | 1         | \$115,797.78          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC  | 2         | \$713,885.57          | 30.42%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC  | 1         | \$249,916.09          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 5         | \$1,155,940.38        | 49.26%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE CITIZENS BANK                                     | 1         | \$111,031.37          | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,346,571.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BR3    | ALCOVA MORTGAGE LLC                                   | 1         | \$120,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE     | 1         | \$98,489.84           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPITALMARK BANK & TRUST                              | 1         | \$228,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC   | 1         | \$429,673.82          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                   | 1         | \$74,685.78           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$160,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS NATIONAL BANK                                 | 1         | \$67,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA                               | 1         | \$60,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$76,625.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                | 1         | \$182,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA, INC                           | 1         | \$204,500.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                          | 1         | \$124,935.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                          | 1         | \$112,969.87          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE                              | 1         | \$142,388.66          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA                              | 1         | \$35,475.75           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB                                     | 1         | \$133,394.48          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                            | 1         | \$129,057.04          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK   | 1         | \$108,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                         | 1         | \$201,950.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 20        | \$3,441,377.41        | 53.97%      | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                    | 1         | \$127,222.04          | 2%          | 0        | \$0.00        | NA | 0        |
|              | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION    | 1         | \$117,300.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,376,044.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BS1    | AMERICAN MIDWEST MORTGAGE CORPORATION                 | 1         | \$238,700.00          | 9.03%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERNATIONAL BANK & TRUST                                  | 1         | \$85,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                | 1         | \$44,918.60           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC   | 2         | \$119,100.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$136,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1         | \$75,300.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$69,718.45           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK  | 1         | \$74,916.18           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$84,956.91           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$50,400.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 8         | \$1,216,765.74        | 46.04%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                    | 1         | \$56,270.41           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC                                     | 1         | \$390,570.00          | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,642,616.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BT9    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA                   | 1         | \$70,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BLUE RIDGE BANK AND TRUST CO                                      | 1         | \$50,445.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK   | 1         | \$77,805.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                 | 1         | \$67,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK  | 1         | \$64,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$59,926.23           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS FINANCIAL, INC                                     | 1         | \$63,500.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK   | 1         | \$80,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                    | 1         | \$59,880.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | MGM MORTGAGE COMPANY  | 1         | \$64,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                                 | 1         | \$75,600.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                          | 1         | \$32,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$62,317.83           | 2.61%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE LENDING MASTERS, LLC                                      |           |                       |             |          |               |    |          |
|              | NEW WEST LENDING, INC  | 1         | \$85,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK   | 1         | \$65,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$73,055.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$50,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$84,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP  | 1         | \$78,750.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC                                | 1         | \$47,025.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY   | 2         | \$116,900.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$153,791.78          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK  | 1         | \$59,920.99           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 2         | \$121,297.28          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$217,850.00          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                               | 1         | \$50,580.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK  | 1         | \$59,125.51           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                           | 1         | \$79,500.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                              | 1         | \$74,812.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$79,325.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | USLENDING & FINANCE, LTD   | 1         | \$60,049.12           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,383,455.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BU6    | AMERICAN MORTGAGE CORPORATION                                      | 1         | \$43,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA   | 1         | \$66,500.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE                                 | 1         | \$56,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                            | 1         | \$64,125.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC   | 2         | \$163,587.00          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 2         | \$151,125.00          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2         | \$133,276.88          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$67,500.00           | 6.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM FINANCIAL FUNDING, LLC   | 1         | \$47,600.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1         | \$64,650.76           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$79,200.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$102,000.00          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC DBA AMP LENDING   | 1         | \$63,750.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,102,314.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2BV4    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC  | 1         | \$97,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | CAPITALMARK BANK & TRUST  | 1         | \$106,740.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1         | \$73,051.46           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK   | 1         | \$106,400.00          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | JNC MORTGAGE COMPANY INC  | 1         | \$80,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$99,700.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 5         | \$424,089.17          | 37.5%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK   | 1         | \$67,925.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK   | 1         | \$76,000.00           | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,130,905.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2BW2    | AFFORDABLE MORTGAGE ADVISORS, LLC   | 1         | \$108,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC  | 1         | \$104,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF TENNESSE  | 1         | \$106,945.60          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER   | 1         | \$100,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE   | 1         | \$101,869.89          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK   | 1         | \$94,880.48           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK   | 1         | \$90,136.45           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1         | \$98,872.56           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$108,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS FINANCIAL, INC   | 1         | \$100,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST STATE BANK OF ST CHARLES MO                          | 1         | \$85,387.41           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE BANK   | 1         | \$108,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | GREAT SOUTHERN BANK  | 1         | \$101,164.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                              | 1         | \$99,471.80           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                     | 1         | \$86,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1         | \$102,900.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                   | 1         | \$96,625.46           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MBA MORTGAGE SERVICES INC                                  | 1         | \$100,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                   | 1         | \$90,320.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | NEW WEST LENDING, INC                                      | 1         | \$89,600.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                               | 1         | \$86,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                            | 1         | \$99,200.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB  | 1         | \$87,552.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK  | 1         | \$102,467.93          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                              | 1         | \$87,270.01           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 11        | \$1,071,775.00        | 26.51%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                             | 1         | \$108,017.78          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1         | \$103,700.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC                                       | 1         | \$105,680.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK   | 2         | \$219,475.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,043,311.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2BY8    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 34        | \$8,359,013.56        | 96.22%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$328,153.70          | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,687,167.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2BZ5    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 34        | \$9,103,037.91        | 84.92%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7         | \$1,616,985.59        | 15.08%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,720,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CB7    | GREEN TREE SERVICING LLC                         |  | 11        | \$1,799,653.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,799,653.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CC5    | GREEN TREE SERVICING LLC                         |  | 9         | \$2,314,378.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,314,378.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CD3    | GREEN TREE SERVICING LLC                         |  | 5         | \$1,066,083.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,066,083.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CE1    | GREEN TREE SERVICING LLC                         |  | 4         | \$1,044,990.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,044,990.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CG6    | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE           |  | 4         | \$1,182,000.00         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                             |  | 1         | \$415,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                |  | 1         | \$196,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC   |  | 1         | \$149,670.87           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  |  | 3         | \$1,180,286.12         | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE                                |  | 1         | \$90,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                                |  | 4         | \$977,604.49           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BLUE VALLEY                              |  | 1         | \$195,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                              |  | 2         | \$477,750.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                                     |  | 1         | \$219,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION       |  | 3         | \$795,200.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC       |  | 1         | \$199,700.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                                 |  | 1         | \$120,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY,<br>LLC                  |  | 1         | \$240,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                             |  | 1         | \$223,920.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF<br>INDIANA                |  | 1         | \$235,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                                    |  | 1         | \$55,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE |  | 1         | \$240,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORP                              |  | 1         | \$130,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                                  |  | 1         | \$200,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC              |  | 2         | \$626,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                             |  | 1         | \$196,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NEEDHAM BANK                                     |  | 1         | \$109,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2         | \$738,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC                  | 4         | \$897,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 4         | \$1,090,500.00         | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                     | 1         | \$380,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                  | 2         | \$275,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1         | \$417,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                           | 1         | \$372,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 3         | \$476,386.79           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                    | 1         | \$370,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 3         | \$683,229.41           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1         | \$129,438.61           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,281,886.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CH4    | 1ST CONSTITUTION BANK                       | 1         | \$122,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 2         | \$430,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                        | 6         | \$1,141,200.00         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1         | \$135,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                   | 6         | \$1,571,080.00         | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1         | \$198,550.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$252,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$38,650.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY    | 2         | \$296,800.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP             | 3         | \$410,492.48           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$249,300.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                   | 1         | \$160,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A                            | 2         | \$223,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                      | 2         | \$598,200.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$128,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                  | 2         | \$334,033.34           | 1.03%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CAPITAL CENTER, LLC   | 8 | \$1,341,431.04 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                               | 1 | \$212,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$136,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC                               | 1 | \$497,905.24   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 5 | \$852,178.54   | 2.63% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$159,877.37   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC                            | 1 | \$625,500.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC                                 | 1 | \$130,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1 | \$213,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                | 3 | \$266,822.25   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC                                     | 2 | \$260,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP  | 3 | \$521,092.18   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP   | 1 | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1 | \$619,200.00   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$164,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK   | 1 | \$169,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC  | 1 | \$300,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                    | 4 | \$575,618.46   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                             | 2 | \$697,851.33   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$130,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 2 | \$273,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                               | 1 | \$119,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK   | 1 | \$128,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                           | 1 | \$166,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                        | 1 | \$212,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE BANK, SSB  | 1 | \$85,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK   | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$908,250.00   | 2.8%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LO INC., DBA RELIANCE MORTGAGE INC           |   |                |       |   |        |    |   |
|  | MANHATTAN FINANCIAL GROUP, INC               | 1 | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC               | 4 | \$766,600.00   | 2.36% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION          | 2 | \$302,259.38   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC                 | 1 | \$228,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK                            | 1 | \$90,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                | 2 | \$427,880.83   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                              | 2 | \$659,000.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$137,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                         | 2 | \$431,500.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                         | 6 | \$1,909,500.00 | 5.89% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC                          | 1 | \$341,200.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP                       | 1 | \$196,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC                    | 1 | \$169,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                    | 2 | \$495,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC                   | 1 | \$180,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC                | 1 | \$148,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC                           | 1 | \$179,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                       | 3 | \$382,500.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP                       | 1 | \$54,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC            | 1 | \$153,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC           | 6 | \$1,025,920.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC                                | 5 | \$1,291,361.01 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                   | 1 | \$289,900.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP               | 2 | \$425,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION               | 2 | \$240,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC              | 1 | \$199,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                     | 1 | \$107,443.35   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                | 2 | \$98,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE, INC                                | 3          | \$519,100.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC                              | 1          | \$319,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                                     | 2          | \$440,209.96           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC                                | 1          | \$154,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC                              | 1          | \$85,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TITLE MORTGAGE SOLUTION, LLC                          | 1          | \$287,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                              | 1          | \$130,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                              | 2          | \$461,250.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 2          | \$143,640.89           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1          | \$119,920.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS, INC                                | 1          | \$328,589.22           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                         | 1          | \$167,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                          | 1          | \$339,585.80           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                                     | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                                     | 2          | \$300,575.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                           | 2          | \$438,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                              | 2          | \$282,499.34           | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$32,417,517.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CJ0    | ALL WESTERN MORTGAGE, INC                             | 2          | \$424,702.17           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP                       | 1          | \$170,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1          | \$122,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1          | \$126,981.90           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                                  | 1          | \$155,359.58           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                              | 148        | \$24,128,320.77        | 86.55%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                              | 1          | \$142,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 1          | \$253,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                   | 1          | \$134,450.98           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK                                       | 1          | \$229,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE CORP                               | 1          | \$198,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$164,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               |            |                        |             |          |               |    |          |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 4          | \$859,992.26           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | RITE LEND INC  | 1          | \$150,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1          | \$117,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                                     | 2          | \$346,250.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING   | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$27,878,207.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CK7    | 1ST CONSTITUTION BANK  | 1          | \$384,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$544,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$412,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ABC BANK   | 1          | \$230,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 4          | \$936,300.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 3          | \$594,712.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL INC  | 1          | \$244,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                     | 1          | \$412,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$228,050.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 2          | \$381,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK  | 1          | \$201,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2          | \$416,650.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$255,647.30           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                         | 1          | \$620,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 5          | \$1,654,184.95         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR  | 5          | \$1,301,844.51         | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC  | 1          | \$232,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BCB COMMUNITY BANK   | 1          | \$256,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 2          | \$695,848.94           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2          | \$580,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC                                | 3          | \$1,118,675.49         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK   | 1          | \$177,650.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING   | 1          | \$518,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$319,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | C & F MORTGAGE CORPORATION                |    |                |       |   |        |    |   |
|  | CAPITAL BANK, NATIONAL ASSOCIATION        | 1  | \$255,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                       | 1  | \$272,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                              | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION          | 1  | \$275,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CF BANK                                   | 2  | \$630,448.83   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC             | 1  | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 21 | \$5,743,347.08 | 7.03% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF NH               | 1  | \$190,531.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                | 3  | \$1,082,436.91 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN       | 2  | \$429,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC               | 2  | \$369,953.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                     | 2  | \$604,950.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE GROUP, INC           | 1  | \$182,154.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1  | \$179,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 2  | \$625,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK                          | 2  | \$482,005.48   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 1  | \$233,370.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                      | 9  | \$2,538,270.47 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC             | 2  | \$434,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC                         | 1  | \$297,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK                     | 1  | \$392,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING                  | 2  | \$593,250.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 4  | \$1,902,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1  | \$215,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC             | 1  | \$313,657.44   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK                           | 1  | \$384,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A                       | 1  | \$377,910.00   | 0.46% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GOOGAIN INC                                      | 1 | \$503,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                         | 1 | \$350,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                  | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                   | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC                          | 2 | \$595,405.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                                      | 2 | \$527,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                      | 1 | \$319,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK                           | 2 | \$409,863.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC                            | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT MORTGAGE                             | 2 | \$877,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION                  | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC                     | 2 | \$596,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC               | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1 | \$264,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                   | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD                         | 2 | \$414,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 4 | \$1,206,025.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 2 | \$459,752.15   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC                     | 2 | \$605,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                          | 2 | \$580,420.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                    | 2 | \$615,247.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK                                       | 2 | \$444,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                                  | 1 | \$313,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY                     | 1 | \$227,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                                  | 1 | \$393,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY     | 1 | \$275,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 7 | \$2,139,250.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$200,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                 | 1 | \$283,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$252,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE EQUITY PARTNERS, LLC                                |    |                |       |   |        |    |   |
|  | MORTGAGE EXPRESS LLC   | 1  | \$281,203.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$382,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 10 | \$3,012,536.82 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC  | 1  | \$196,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP                                       | 4  | \$1,599,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC                                     | 2  | \$530,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2  | \$424,052.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR MORTGAGE CORP                                      | 2  | \$786,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$832,837.94   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 2  | \$451,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OZARK BANK   | 1  | \$258,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$639,746.50   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 4  | \$2,197,370.23 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC                                   | 1  | \$360,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$389,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 1  | \$252,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC                                       | 2  | \$925,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                                     | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1  | \$399,948.22   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                            | 1  | \$175,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 4  | \$1,301,510.77 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES    | 2  | \$754,220.10   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1  | \$328,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                            | 2  | \$456,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1  | \$405,415.02   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1  | \$400,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REACH FEDERAL CREDIT UNION                                   | 1  | \$347,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 4  | \$1,334,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE SERVICES, INC       | 3 | \$863,931.37   | 1.06% | 0 | \$0.00 | NA | 0 |
| RHMC FINANCIAL CORP                      | 1 | \$268,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RITE LEND INC                            | 1 | \$246,651.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$416,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC               | 2 | \$451,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 2 | \$872,371.75   | 1.07% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING                      | 3 | \$761,650.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC               | 5 | \$1,375,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 3 | \$855,040.04   | 1.05% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC          | 2 | \$582,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                 | 2 | \$408,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION            | 1 | \$221,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION              | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                        | 1 | \$263,744.25   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, STATE SAVINGS BANK   | 3 | \$790,355.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                 | 1 | \$356,705.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC                   | 1 | \$273,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC                 | 3 | \$1,232,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP             | 2 | \$460,380.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| TRIUMPH COMMUNITY BANK, N.A              | 1 | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION            | 1 | \$249,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING                       | 1 | \$185,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, NMLS: 3240           | 1 | \$209,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| VANTAGESOUTH BANK                        | 1 | \$254,648.68   | 0.31% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP                  | 1 | \$464,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC                   | 1 | \$189,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION            | 2 | \$595,528.54   | 0.73% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 2          | \$460,015.35           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>270</b> | <b>\$81,649,323.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CL5    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$244,150.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 4          | \$1,159,250.00         | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$249,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                     | 2          | \$739,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1          | \$329,575.22           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                                     | 1          | \$464,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$179,768.30           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 2          | \$553,125.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$551,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC                                | 4          | \$1,371,600.00         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                                   | 2          | \$498,334.20           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$221,350.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1          | \$382,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC                                | 1          | \$444,675.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 14         | \$3,501,298.09         | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 1          | \$307,775.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 3          | \$844,789.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                                     | 1          | \$194,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                                      | 2          | \$580,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP   | 5          | \$1,399,055.42         | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC                                | 1          | \$340,400.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                                     | 1          | \$270,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                            | 1          | \$242,784.86           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA FUNDING                                     | 3          | \$923,350.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 3          | \$679,373.89           | 1.41%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST HALLMARK MORTGAGE CORP                               | 1  | \$318,250.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK  | 1  | \$375,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP     | 1  | \$190,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1  | \$293,550.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A  | 1  | \$195,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                                   | 26 | \$6,158,370.35 | 12.81% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P                            | 2  | \$434,891.04   | 0.9%   | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                                | 1  | \$309,050.35   | 0.64%  | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK                                     | 1  | \$364,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC                                | 2  | \$379,155.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC                                      | 1  | \$416,500.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 1  | \$387,511.84   | 0.81%  | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK  | 1  | \$424,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                                   | 1  | \$323,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC                         | 1  | \$356,250.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1  | \$255,200.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                             | 8  | \$1,783,690.00 | 3.71%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$297,996.07   | 0.62%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                    | 1  | \$324,581.65   | 0.68%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK  | 2  | \$453,900.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK  | 1  | \$403,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                              | 1  | \$576,257.26   | 1.2%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                                       | 2  | \$398,500.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE             | 1  | \$251,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC                                    | 1  | \$304,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                       | 6  | \$1,819,417.91 | 3.78%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC  | 1  | \$408,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP                                     | 4  | \$1,672,975.00 | 3.48%  | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK   | 2  | \$506,250.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC                                   | 2  | \$539,583.01   | 1.12%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                                    | 1  | \$239,850.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | 1  | \$227,719.66   | 0.47%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   |            |                        |             |          |               |    |          |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1          | \$244,625.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | OZARK BANK                                | 1          | \$180,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC HORIZON BANCORP, INC              | 1          | \$337,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                        | 2          | \$546,050.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING INC                       | 1          | \$463,388.98           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                    | 3          | \$955,040.67           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON MORTGAGE CORPORATION            | 1          | \$199,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                | 1          | \$469,730.62           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$401,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1          | \$195,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$470,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION             | 1          | \$250,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1          | \$230,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION            | 1          | \$223,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 3          | \$1,175,100.00         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC                       | 1          | \$175,533.90           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION               | 1          | \$363,850.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                         | 2          | \$390,236.63           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$195,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1          | \$213,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 2          | \$553,055.67           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240            | 2          | \$569,433.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                         | 1          | \$204,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC                    | 2          | \$698,225.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$306,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$48,070,172.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CN1    | ACCUNET MORTGAGE LLC                      | 1          | \$157,500.00           | 2.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$155,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB  | 1         | \$156,750.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$169,771.01          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1         | \$172,500.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 5         | \$808,529.57          | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC              | 1         | \$165,200.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1         | \$164,123.57          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A  | 1         | \$150,210.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 2         | \$324,900.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$165,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC                                     | 1         | \$165,200.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC                                | 1         | \$167,200.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PEAPACK-GLADSTONE BANK                                       | 1         | \$170,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC                                   | 1         | \$150,100.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                                       | 4         | \$653,800.00          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$149,897.81          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING  | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$162,221.11          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$152,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 2         | \$336,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$169,200.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1         | \$163,800.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC                                       | 1         | \$166,250.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1         | \$170,905.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$167,319.31          | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,013,377.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2D91    | ACADEMY MORTGAGE CORPORATION             | 2         | \$488,250.00          | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                        | 1         | \$198,750.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$148,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                 | 3         | \$847,381.71          | 25.31%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$204,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                        | 2         | \$472,300.00          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION              | 1         | \$147,282.70          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | PERENNIAL FUNDING LLC                    | 1         | \$188,250.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC                   | 1         | \$180,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$249,570.99          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$224,100.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,347,885.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2EA7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1         | \$127,425.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                     | 2         | \$575,900.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP          | 1         | \$235,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION           | 1         | \$155,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1         | \$134,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                | 1         | \$329,433.71          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC                     | 1         | \$343,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LENDING, INC               | 1         | \$175,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                 | 1         | \$62,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                   | 1         | \$172,515.96          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC    | 1         | \$317,965.05          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3         | \$925,200.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$354,377.65          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC             | 2         | \$439,333.83          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                 | 1         | \$285,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                     | 1         | \$287,946.13          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                              | 1         | \$299,485.19          | 1.5%        | 0        | \$0.00        | NA | 0        |



|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FEARON FINANCIAL, LLC<br>DBA SMARTER MORTGAGES                     | 1  | \$177,701.03   | 0.89%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING   | 1  | \$537,500.00   | 2.69%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                           | 5  | \$1,337,122.30 | 6.68%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM   | 1  | \$140,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC   | 13 | \$3,005,086.83 | 15.02% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY  | 4  | \$743,791.06   | 3.72%  | 0 | \$0.00 | NA | 0 |
| HONDA FEDERAL CREDIT<br>UNION                                      | 1  | \$112,800.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY, INC                                    | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK   | 1  | \$179,500.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE<br>MORTGAGE INC                              | 2  | \$593,750.35   | 2.97%  | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE<br>COMPANY INC                                    | 1  | \$300,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK  | 2  | \$406,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC  | 1  | \$388,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 4  | \$970,500.00   | 4.85%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. OF<br>MASSACHUSETTS                          | 1  | \$377,050.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
| NFM INC. DBA NFM LENDING   | 1  | \$219,244.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION                         | 1  | \$196,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY,<br>LLC                                       | 1  | \$211,636.20   | 1.06%  | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK   | 1  | \$346,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVIS | 1  | \$245,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                           | 3  | \$723,199.61   | 3.61%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 2  | \$679,753.05   | 3.4%   | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC                                     | 1  | \$122,500.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC   | 1  | \$125,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 1  | \$191,205.15   | 0.96%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 2  | \$520,000.00   | 2.6%   | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS<br>BANK  | 1  | \$393,671.34   | 1.97%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC   | 1  | \$390,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1  | \$325,030.00   | 1.62%  | 0 | \$0.00 | NA | 0 |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WALLICK AND VOLK, INC                                       | 1         | \$149,748.07           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                                 | 1         | \$265,054.07           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$20,007,925.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F24    |  | EVERBANK  | 6         | \$966,398.23           | 86.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK OF COMMERCE - CORR                             | 1         | \$156,548.23           | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,122,946.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F32    |  | EVERBANK  | 14        | \$1,860,861.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,860,861.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F40    |  | EVERBANK  | 19        | \$5,815,101.34         | 96.87%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR            | 1         | \$187,740.98           | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,002,842.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F57    |  | DESIGN MORTGAGE GROUP, INC. - CORR                          | 1         | \$194,500.00           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 6         | \$1,811,041.93         | 90.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,005,541.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F65    |  | EVERBANK  | 17        | \$4,808,769.68         | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN, INC. DBA MAXREAL                                   | 1         | \$388,500.00           | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,197,269.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F73    |  | EVERBANK  | 9         | \$864,329.44           | 81.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK OF COMMERCE - CORR                             | 2         | \$198,496.89           | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,062,826.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F81    |  | EVERBANK  | 5         | \$1,054,582.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,054,582.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F99    |  | EVERBANK  | 6         | \$1,172,676.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,172,676.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FF5    |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 20        | \$2,202,387.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,202,387.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FG3    |  | EVERBANK  | 7         | \$1,130,280.45         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |    |                |        |   |        |    |   |
|--------------|--|--|----|----------------|--------|---|--------|----|---|
| <b>Total</b> |  |  | 7  | \$1,130,280.45 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FH1    |  | EVERBANK                               | 8  | \$1,290,411.03 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 8  | \$1,290,411.03 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FJ7    |  | EVERBANK                               | 8  | \$1,994,959.18 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 8  | \$1,994,959.18 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FK4    |  | EVERBANK                               | 5  | \$1,031,210.09 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 5  | \$1,031,210.09 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FL2    |  | EVERBANK                               | 18 | \$1,067,103.21 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 18 | \$1,067,103.21 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FM0    |  | EVERBANK                               | 31 | \$3,909,000.96 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 31 | \$3,909,000.96 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FN8    |  | EVERBANK                               | 21 | \$2,099,244.31 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 21 | \$2,099,244.31 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FP3    |  | EVERBANK                               | 7  | \$1,123,039.37 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 7  | \$1,123,039.37 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FQ1    |  | EVERBANK                               | 5  | \$1,064,147.78 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 5  | \$1,064,147.78 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FR9    |  | EVERBANK                               | 46 | \$2,804,136.69 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 46 | \$2,804,136.69 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FS7    |  | EVERBANK                               | 34 | \$3,220,573.27 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 34 | \$3,220,573.27 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FT5    |  | EVERBANK                               | 10 | \$1,274,422.78 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 10 | \$1,274,422.78 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FU2    |  | BRIDGEVIEW BANK<br>MORTGAGE CO. - CORR | 2  | \$208,167.95   | 18.93% | 0 | \$0.00 | NA | 0 |
|              |  | EVERBANK                               | 11 | \$891,577.29   | 81.07% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 13 | \$1,099,745.24 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FV0    |  | EVERBANK                               | 12 | \$1,927,458.55 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 12 | \$1,927,458.55 | 100%   | 0 | \$0.00 |    | 0 |
| 3138Y2FW8    |  | EVERBANK                               | 16 | \$2,111,896.56 | 100%   | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |  |  | 16 | \$2,111,896.56 | 100%   | 0 | \$0.00 |    | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y2FX6    | EVERBANK  | 10        | \$1,030,057.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,030,057.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FY4    | EVERBANK  | 17        | \$1,078,319.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,078,319.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FZ1    | EVERBANK  | 33        | \$8,881,848.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,881,848.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GA5    | EVERBANK  | 6         | \$1,047,790.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,047,790.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GB3    | EVERBANK  | 6         | \$1,081,286.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,081,286.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GC1    | EVERBANK  | 85        | \$17,170,888.68        | 99.17%      | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK<br>(THE) - CORR ONLY                 | 1         | \$143,918.32           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$17,314,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GE7    | EVERBANK  | 23        | \$4,239,631.41         | 83.41%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY BANK - CORR                                     | 1         | \$327,821.41           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA,<br>INC                            | 1         | \$284,849.33           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC                      | 1         | \$230,341.61           | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,082,643.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GG2    | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 7         | \$1,411,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,411,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GK3    | 1ST PORTFOLIO LENDING<br>CORPORATION                      | 1         | \$537,794.60           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP                                     | 1         | \$249,663.25           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA, DBA<br>ALERUS MORTGAGE               | 1         | \$214,581.05           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE             | 2         | \$418,838.11           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA                                      | 1         | \$302,641.78           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGHENY MORTGAGE<br>CORP.,A CORPORATION                 | 1         | \$168,867.03           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A  | 1         | \$199,724.45           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK,N.A   | 1         | \$271,625.25           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION     | 1 | \$294,793.29   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE INC                              | 1 | \$194,698.10   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK                                     | 1 | \$189,874.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC  | 1 | \$278,016.44   | 0.28% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$227,692.88   | 0.23% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$186,942.09   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF LAKE MILLS, A WISCONSIN CORPORATION                  | 1 | \$276,418.64   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF LEXINGTON, INC                                       | 1 | \$184,745.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$191,382.07   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 2 | \$411,844.64   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$178,958.61   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKPLUS, A CORPORATION                                      | 7 | \$1,441,744.75 | 1.44% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$387,465.44   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANKVISTA  | 1 | \$186,644.90   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC   | 1 | \$161,776.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION                       | 1 | \$237,182.77   | 0.24% | 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE, INC   | 1 | \$199,730.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE, INC                                     | 1 | \$439,407.31   | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACK RIDGE BANK   | 1 | \$248,065.40   | 0.25% | 0 | \$0.00 | NA | 0 |
| BMIC MORTGAGE, INC   | 1 | \$518,596.55   | 0.52% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$237,085.21   | 0.24% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CAPITAL, INC                                     | 1 | \$301,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, N.A  | 1 | \$591,502.16   | 0.59% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 1 | \$195,735.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK  | 1 | \$135,378.23   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA COPORATION   | 1 | \$196,106.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION  | 1 | \$271,625.25   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CDC FEDERAL CREDIT UNION                                     | 1 | \$353,861.80 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$237,085.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CIBM BANK  | 4 | \$971,799.21 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK  | 1 | \$171,768.31 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS   | 1 | \$237,856.31 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$411,210.35 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMAND CAPITAL MORTGAGE SERVICES. LLC                       | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 3 | \$914,137.76 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                                | 1 | \$247,009.22 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$182,254.16 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,291.27 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                                      | 1 | \$180,274.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY BANK   | 1 | \$277,026.33 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                        | 1 | \$480,200.46 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CU/AMERICA FINANCIAL SERVICES INC                            | 1 | \$331,552.79 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1 | \$192,977.75 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$186,748.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DVA FEDERAL CREDIT UNION                                     | 1 | \$210,929.19 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK  | 1 | \$157,482.73 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A STATE BANK                                     | 2 | \$703,592.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$208,435.92 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL BANK                                       | 1 | \$156,326.95 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRS CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$387,477.35 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$158,086.77 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST AMERICAN BANK, NA,<br>A NATIONAL ASSOCIATION                 |   |              |       |   |        |    |   |  |
| FIRST BANK, A NC<br>CORPORATION                                    | 2 | \$593,187.52 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA FUNDING,<br>A CALIFORNIA CORPPRATION              | 1 | \$553,453.48 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION         | 1 | \$398,355.42 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK A<br>CHARTED BANK                             | 1 | \$167,773.70 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMUNITY BANK, A<br>SOUTH CAROLINA<br>CHARTERED BANK         | 1 | \$206,814.67 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST CREDIT UNION   | 1 | \$141,055.39 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE<br>INCORPORATED, AN OHIO<br>CORPORATION, DOI | 1 | \$235,674.85 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, N.A  | 4 | \$918,037.06 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$180,077.11 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST MIDWEST BANK, A<br>STATE BANK                                | 4 | \$748,571.89 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 1 | \$414,570.07 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>DURANGO                                  | 1 | \$173,120.81 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>ELK RIVER                                | 2 | \$456,680.78 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>GILLETTE                                 | 1 | \$203,150.24 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK                        | 1 | \$231,607.60 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>SANTA FE                                 | 1 | \$409,435.13 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>WALKER                                   | 2 | \$394,455.79 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST NEW MEXICO BANK A<br>NEW MEXICO CORPORATION                  | 1 | \$148,844.65 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION  | 1 | \$189,985.86 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1 | \$494,630.88 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINA<br>CORPORATION    | 1 | \$429,238.38 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA                  | 1 | \$375,480.97 | 0.38% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | FIRST SECURITY BANK  | 1 | \$249,325.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$139,807.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 2 | \$446,384.16   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK SOUTHWEST  | 1 | \$168,397.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1 | \$227,685.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRIST MORTGAGE SERVICE, INC., A CORPORATION                  | 1 | \$187,596.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 2 | \$368,288.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE       | 1 | \$235,363.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK | 1 | \$159,568.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL | 1 | \$518,596.56   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREAT AMERICAN LENDING, LLC                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK, A CORPORATION                                 | 1 | \$149,418.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 3 | \$875,938.78   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 1 | \$275,020.58   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NEVADA                                      | 1 | \$263,636.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK, CORPORATION                               | 2 | \$360,601.85   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE CO   | 2 | \$796,438.29   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 2 | \$579,218.74   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$175,263.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$175,363.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FUNDING PLC, AN AIRZONA LIMITED LIABILITY COMPANY   | 1 | \$350,828.92   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 4 | \$2,132,224.21 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,830.50   | 0.27% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| JEANNE D'ARC CREDIT UNION NMLS #406108                        | 1 | \$229,842.90   | 0.23% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE                                   | 1 | \$146,843.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 2 | \$392,368.68   | 0.39% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, A CORPORATION                                    | 1 | \$228,604.61   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC   | 1 | \$409,447.72   | 0.41% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS                                      | 1 | \$391,459.93   | 0.39% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 2 | \$408,681.32   | 0.41% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY           | 1 | \$249,655.57   | 0.25% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC                                     | 1 | \$206,721.17   | 0.21% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 2 | \$335,988.30   | 0.34% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP | 1 | \$199,231.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                              | 7 | \$1,402,468.69 | 1.4%  | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION                                    | 1 | \$183,746.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN FIRST MORTGAGE INC DBA WATSON GROUP FINANCIAL CORP   | 1 | \$261,292.87   | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 1 | \$318,370.57   | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                  | 2 | \$478,286.31   | 0.48% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC                               | 1 | \$294,094.26   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                 | 1 | \$254,656.51   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 6 | \$2,106,201.12 | 2.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1 | \$199,130.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, N.A                                       | 1 | \$199,730.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$1,554,101.63 | 1.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                     | 4 | \$1,304,226.13 | 1.3%  | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A                          | 1 | \$305,987.28   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | NEW FED MORTGAGE CORP,<br>A MASSACHUSETTS<br>CORPORATION       | 1 | \$439,809.77   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK OF<br>COMMERCE                                | 1 | \$201,454.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                      | 1 | \$178,018.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOTHNAGLE HOME<br>SECURITIES CORP                              | 5 | \$899,540.82   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NOTHNAGLE HOME<br>SECURITIES CORPORATION                       | 1 | \$199,225.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$266,041.15   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                        | 1 | \$279,614.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL<br>BANK                                   | 2 | \$818,319.32   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC  | 1 | \$184,745.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK, A WISCONSIN<br>BANKING CORPORATION                  | 1 | \$188,745.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 5 | \$1,260,850.52 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 7 | \$1,449,400.04 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A TEXAS<br>CORPORATION                           | 2 | \$408,711.13   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A<br>WASHINGTON CORPORATION                      | 1 | \$401,857.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CHOICE MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$160,803.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT<br>MORTGAGE, INC                              | 1 | \$360,014.40   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES EXCHANGE BANK,<br>A KENTUCKY BANKING<br>CORPORATION    | 2 | \$487,770.89   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK,<br>N.A., A NATIONAL BANK                | 1 | \$397,851.11   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 4 | \$1,097,470.58 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC. A<br>LIMITED LIABILITY<br>COMPANY         | 1 | \$225,700.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$233,528.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$379,488.14   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA PARK BANK  | 1 | \$415,848.95   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK   | 1 | \$173,066.29   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIER COMMERCIAL BANK                                      | 1 | \$244,347.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 2 | \$687,028.82 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1 | \$206,229.17 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST  | 1 | \$140,117.17 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 2 | \$531,267.04 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                          | 1 | \$259,649.78 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION                                      | 1 | \$166,275.72 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE BANK, N.A   | 1 | \$175,762.93 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHWAB FINANCIAL GROUP, INC                                  | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$279,244.30 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                                   | 1 | \$415,439.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR | 1 | \$125,253.30 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK                 | 1 | \$257,387.55 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                          | 1 | \$256,645.92 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION             | 1 | \$263,187.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK                                       | 1 | \$232,678.99 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK   | 4 | \$826,682.82 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$178,217.71 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$371,371.12 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL   | 1 | \$149,693.48 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LONE STAR, INC   | 1 | \$160,977.91 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK   | 2 | \$390,657.02 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF KENTUCKY INC., CORPORATION                       | 1 | \$206,054.65 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK, CORPORATION                               | 1 | \$156,534.04 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1 | \$211,058.34 | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                  | 6  | \$1,313,771.05  | 1.31%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                  | 1  | \$158,644.96    | 0.16%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTY CREDIT UNION, A CORPORATION                   | 1  | \$223,898.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION, A CORP                         | 1  | \$416,438.29    | 0.42%  | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A   | 84 | \$20,886,255.16 | 20.88% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1  | \$323,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION                              | 1  | \$378,527.77    | 0.38%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION         | 1  | \$175,264.88    | 0.18%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE COMPANY, LLC                               | 1  | \$140,985.49    | 0.14%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED    | 1  | \$416,438.29    | 0.42%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CE | 1  | \$416,425.49    | 0.42%  | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATION                                | 1  | \$289,600.45    | 0.29%  | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE, INC., A CORPORATION                          | 1  | \$191,635.62    | 0.19%  | 0 | \$0.00 | NA | 0 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC                             | 1  | \$257,103.21    | 0.26%  | 0 | \$0.00 | NA | 0 |
| VERTEX FINANCIAL GROUP, INC                                   | 1  | \$378,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| VISIONBANK  | 1  | \$284,616.10    | 0.28%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK   | 2  | \$521,437.56    | 0.52%  | 0 | \$0.00 | NA | 0 |
| WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION           | 1  | \$282,834.59    | 0.28%  | 0 | \$0.00 | NA | 0 |
| WEST BANK   | 1  | \$158,281.63    | 0.16%  | 0 | \$0.00 | NA | 0 |
| WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE           | 1  | \$235,674.85    | 0.24%  | 0 | \$0.00 | NA | 0 |
| WESTERN STATE BANK, A CORPORATION                             | 4  | \$891,711.17    | 0.89%  | 0 | \$0.00 | NA | 0 |
| WESTPORT MORTGAGE, LLC  | 1  | \$320,942.10    | 0.32%  | 0 | \$0.00 | NA | 0 |
|   | 10 | \$2,485,658.37  | 2.49%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WISCONSIN MORTGAGE CORPORATION                                     |            |                         |             |          |               |    |          |
|              | YADKIN BANK  | 1          | \$335,811.20            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK, CORP   | 1          | \$361,911.84            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>387</b> | <b>\$100,006,280.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GL1    | CAPITAL ONE, N.A   | 27         | \$6,664,347.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,664,347.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2L27    | ACOPIA, LLC, A CORPORATION   | 1          | \$147,822.17            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                     | 1          | \$134,076.35            | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK   | 1          | \$126,201.66            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1          | \$143,661.16            | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 1          | \$135,844.00            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$131,420.52            | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1          | \$127,698.81            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                                      | 1          | \$139,751.88            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1          | \$145,175.36            | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1          | \$145,648.42            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1          | \$146,152.00            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$131,099.45            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                          | 1          | \$131,682.14            | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | FIVE STAR MORTGAGE   | 1          | \$128,000.00            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 7          | \$981,276.67            | 25.25%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1          | \$146,124.21            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                                | 1          | \$128,250.00            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                    | 1          | \$143,826.98            | 3.7%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST BEXLEY BANK   | 1         | \$141,383.82          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1         | \$146,978.19          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$148,370.05          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$135,037.55          | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,885,481.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2L35    | APEX HOME LOANS INC   | 1         | \$383,569.71          | 14.62%      | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)                   | 1         | \$299,663.84          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION  | 1         | \$178,299.98          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$284,359.86          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$179,348.81          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$256,000.00          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$389,323.57          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$299,663.84          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1         | \$352,750.00          | 13.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,622,979.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2L43    | AMERICAN FINANCING CORPORATION, A CORPORATION   | 2         | \$393,299.61          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$246,859.42          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$222,443.11          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$405,900.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1         | \$246,905.00          | 1.16%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$285,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
| ASSIRANCE FINANCIAL GROUP, LLC                                     | 1  | \$265,500.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 2  | \$365,669.68   | 1.72%  | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 1  | \$232,750.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$235,931.77   | 1.11%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                         | 1  | \$255,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK                          | 1  | \$202,500.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK  | 1  | \$606,114.78   | 2.86%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1  | \$416,412.45   | 1.96%  | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST N.A                                  | 1  | \$259,282.32   | 1.22%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$930,797.03   | 4.39%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$250,800.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
| F & , BANK, A BANKING CORPORATION                                  | 1  | \$256,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION                                  | 1  | \$262,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A  | 1  | \$172,317.57   | 0.81%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1  | \$235,600.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 15 | \$4,196,965.21 | 19.77% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                     | 1  | \$175,430.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION           | 1  | \$351,200.00   | 1.65%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$247,566.07   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | 3  | \$774,300.63   | 3.65%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                   |   |              |       |   |        |    |   |
| HURST REAL ESTATE INC  | 2 | \$448,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$223,891.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION   | 2 | \$437,809.47 | 2.06% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                  | 1 | \$152,793.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$211,390.00 | 1%    | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$215,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 2 | \$518,850.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                | 1 | \$171,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK   | 1 | \$251,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$420,994.35 | 1.98% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP  | 1 | \$203,968.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                        | 1 | \$293,550.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278                              | 1 | \$155,590.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$217,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, L.L.C  | 1 | \$266,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC  | 1 | \$218,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HIGHLANDS MORTGAGE LLC  | 1 | \$275,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              | SUBURBAN MORTGAGE, INC.,<br>A CORPORATION  | 1         | \$236,700.00           | 1.12%       | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC  | 1         | \$430,000.00           | 2.03%       | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1         | \$243,000.00           | 1.14%       | 0        | \$0.00        | NA       | 0        |
|              | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION  | 1         | \$167,400.00           | 0.79%       | 0        | \$0.00        | NA       | 0        |
|              | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANT                            | 1         | \$195,750.00           | 0.92%       | 0        | \$0.00        | NA       | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$224,000.00           | 1.06%       | 0        | \$0.00        | NA       | 0        |
|              | THE PRIVATE MORTGAGE<br>GROUP LLC  | 1         | \$229,190.86           | 1.08%       | 0        | \$0.00        | NA       | 0        |
|              | TJC MORTGAGE INC   | 1         | \$225,000.00           | 1.06%       | 0        | \$0.00        | NA       | 0        |
|              | TRADEMARK MORTGAGE   | 1         | \$206,910.00           | 0.97%       | 0        | \$0.00        | NA       | 0        |
|              | UNION BANK AND TRUST<br>COMPANY  | 1         | \$171,019.14           | 0.81%       | 0        | \$0.00        | NA       | 0        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION DBA UCMC<br>MORTGAGE CORPORATION,<br>AN OHIO CORPORATION | 1         | \$159,300.00           | 0.75%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSITY CREDIT UNION,<br>A FEDERAL CREDIT UNION   | 1         | \$170,000.00           | 0.8%        | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSOTY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                                  | 1         | \$284,640.00           | 1.34%       | 0        | \$0.00        | NA       | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY  | 2         | \$516,015.00           | 2.43%       | 0        | \$0.00        | NA       | 0        |
|              | WESTERN SECURITY BANK,<br>DIVISION OF GLACOER<br>BANK, CORPORATION                             | 1         | \$187,938.00           | 0.91%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$21,225,895.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2L50    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$101,343.85           | 2.02%       | 0        | \$0.00        | NA       | 0        |
|              | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY (CFL #<br>06-0009LB)    | 1         | \$105,600.00           | 2.11%       | 0        | \$0.00        | NA       | 0        |
|              | ABERDEEN FEDERAL CREDIT<br>UNION   | 1         | \$99,868.31            | 1.99%       | 0        | \$0.00        | NA       | 0        |
|              | ACOPIA, LLC, A<br>CORPORATION  | 1         | \$91,085.26            | 1.82%       | 0        | \$0.00        | NA       | 0        |
|              | AMERIBEST MORTGAGE LLC   | 1         | \$107,571.74           | 2.15%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN BANK OF<br>OKLAHOMA   | 1         | \$89,773.09            | 1.79%       | 0        | \$0.00        | NA       | 0        |
|              |  | 1         | \$106,694.60           | 2.13%       | 0        | \$0.00        | NA       | 0        |

|  |  |    |              |        |   |        |    |   |
|--|--|----|--------------|--------|---|--------|----|---|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             |    |              |        |   |        |    |   |
|  | AMERICAN SOUTHWEST CREDIT UNION                                    | 1  | \$96,872.27  | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$95,876.43  | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | AMP LENDING  | 2  | \$210,734.54 | 4.21%  | 0 | \$0.00 | NA | 0 |
|  | ARBOR BANK   | 1  | \$108,750.00 | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$100,400.29 | 2%     | 0 | \$0.00 | NA | 0 |
|  | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1  | \$107,864.12 | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$195,575.27 | 3.9%   | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$109,250.00 | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION       | 1  | \$96,578.34  | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAMERICAN BANK & TRUST CO., A STATE BANK                       | 1  | \$97,750.00  | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 10 | \$995,288.35 | 19.87% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1  | \$94,788.30  | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$97,477.20  | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRA LENDING GROUP  | 1  | \$99,874.18  | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                 | 1  | \$109,861.61 | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$99,874.18  | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | MHQ FINANCIAL SERVICES   | 1  | \$105,170.52 | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | MT WASHINGTON SAVINGS BANK   | 1  | \$99,750.00  | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK, A CORPORATION                                    | 1  | \$90,476.50  | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP, INC                                 | 1  | \$109,112.55 | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION        | 1  | \$99,624.50  | 1.99%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$109,428.86 | 2.18%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIORITY BANK,FSB, A<br>FEDERAL SAVINGS BANK  |           |                       |             |          |               |    |          |
|              | ROSE MORTGAGE SERVICES<br>CORP  | 1         | \$86,291.30           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SPURR MORTGAGE<br>CORPORATION   | 1         | \$92,982.87           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA:<br>STARBOARD FINANCIAL, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$103,813.11          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 1         | \$98,675.69           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION  | 1         | \$106,862.27          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST<br>COMPANY   | 1         | \$93,150.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK  | 1         | \$97,374.49           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC  | 2         | \$208,500.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1         | \$89,789.35           | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,009,753.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2L68    | AGUSTA MORTGAGE CO  | 1         | \$44,350.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1         | \$46,691.18           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE BLUEGRASS &<br>TRUST COMPANY  | 1         | \$68,463.53           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$64,000.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK   | 1         | \$60,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION  | 1         | \$40,798.61           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 3         | \$205,450.00          | 19.81%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 4         | \$251,638.51          | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED<br>BANK  | 1         | \$80,795.79           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 1         | \$61,200.00           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE LLC   | 1         | \$57,760.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER INC DBA   | 1         | \$55,929.55           | 5.4%        | 0        | \$0.00        | NA | 0        |

|              | PEOPLE FIRST FINANCIAL   |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  | <b>17</b> | <b>\$1,037,077.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2L76    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$255,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                   | 1         | \$135,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1         | \$221,600.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHEAST MORTGAGE CORP                                 | 1         | \$260,640.42          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1         | \$262,138.35          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$142,069.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                   | 1         | \$272,650.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                   | 1         | \$293,004.79          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK                | 1         | \$195,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND  | 1         | \$225,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION             | 1         | \$314,372.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION         | 1         | \$340,100.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BLUE SKYE LENDING LLC  | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL HOME MORTGAGE LLC                                     | 1         | \$251,750.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL COAST LENDING INC  | 1         | \$480,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA                 | 1         | \$143,806.03          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CIVIC FINANCIAL SERVICES   | 1         | \$273,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL NATIONAL BANK   | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                   | 1         | \$342,950.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1         | \$389,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CRITERION MORTGAGE SERVICES LLC  |    |                |        |   |        |    |   |
|  | EVERETT FINANCIAL, INC<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION  | 1  | \$300,150.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 5  | \$1,323,975.00 | 3.08%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 1  | \$375,600.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A<br>CORPORATION   | 1  | \$209,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                            | 1  | \$144,800.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$390,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK MTG,<br>A CORPORATION   | 1  | \$246,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$341,050.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK                              | 1  | \$361,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A<br>TENNESSEE CORPORATION                             | 1  | \$136,615.73   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                    | 31 | \$9,939,700.00 | 23.11% | 0 | \$0.00 | NA | 0 |
|  | GENESSEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION             | 1  | \$147,846.02   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | GENESSEE REGIONAL BANK,<br>A NEW YORK BANKING<br>CORPORATION             | 1  | \$134,425.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$232,750.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE<br>SERVICES LLC  | 1  | \$318,600.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF<br>CENTRAL ILLINOIS, A<br>BANKING CORPORATION           | 1  | \$128,250.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$132,117.72   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORP., A CORPORATION                                | 6  | \$1,044,750.99 | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                | 1  | \$391,500.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | IAA CREDIT UNION   | 2  | \$297,296.79   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$181,600.00   | 0.42%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK, A BANKING CORPORATION                                     |   |              |       |   |        |    |   |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 2 | \$351,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$375,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 1 | \$141,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JOHAN BANK OF WYOMING   | 1 | \$412,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC  | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$619,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$133,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                                    | 1 | \$400,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY                    | 1 | \$227,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 2 | \$727,453.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIALBITLY COMPANY                   | 1 | \$278,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                    | 2 | \$568,100.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS INC  | 1 | \$344,375.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$409,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,LLC   | 1 | \$170,525.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$855,267.32 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$141,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC   | 1 | \$330,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PACOR MORTGAGE CORP   | 1 | \$340,650.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS COPROATION                     | 1 | \$415,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$455,620.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK, A CORPORATION                               | 1 | \$161,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$209,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION | 1 | \$624,657.44 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 2 | \$520,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 4 | \$753,556.88 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$249,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                  | 1 | \$416,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC                               | 1 | \$338,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE MORTGAGE GROUP  | 1 | \$313,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$127,762.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY                  | 1 | \$371,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                                      | 1 | \$245,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                    | 1 | \$244,862.18 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2 | \$409,077.58 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1 | \$231,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK  | 1 | \$312,320.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK AND TRUST COMPANY                                | 1 | \$186,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A                                | 2 | \$441,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$268,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$274,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE,LLC  | 1          | \$489,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 3          | \$926,750.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                        | 1          | \$450,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$149,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 3          | \$885,117.45           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WOODSBORO BANK, A MARYLAND BANKING CORPORATION               | 1          | \$520,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$43,002,601.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2L84    | 1ST SECURITY HOME MORTGAGE CORP                              | 1          | \$212,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$400,407.06           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE,LLC, ALIMITED LIABILITY COMPANY              | 1          | \$237,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER           | 1          | \$246,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 1          | \$220,275.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1          | \$278,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1          | \$160,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1          | \$373,431.58           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 2          | \$540,100.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | BLUE STAR RESIDENTIAL LENDING,INC                            | 1          | \$287,637.66           | 1%          | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1          | \$188,576.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                                | 1          | \$227,905.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$242,250.00           | 0.84%       | 0        | \$0.00        | NA | 0        |



|  |    |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                   |    |                |        |   |        |    |   |  |
| CHURCHILL MORTGAGE CORPORATION   | 1  | \$292,125.00   | 1.01%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE CORPORATION   | 1  | \$213,750.00   | 0.74%  | 0 | \$0.00 | NA | 0 |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                  | 1  | \$380,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 |  |
| CRESTLINE FUNDING CORP., A CORPORATION   | 1  | \$408,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |  |
| DHA FINANCIAL, INC., A CORPORATION   | 1  | \$180,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 2  | \$547,105.00   | 1.9%   | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1  | \$219,200.00   | 0.76%  | 0 | \$0.00 | NA | 0 |  |
| F & M BANK, A BANKING CORPORATION  | 1  | \$251,655.00   | 0.87%  | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK, A CORPORATION  | 1  | \$180,500.00   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN MORTGAGE, INC   | 1  | \$188,013.79   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$168,625.00   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, N.A  | 1  | \$416,450.87   | 1.45%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL, INC  | 3  | \$893,550.00   | 3.1%   | 0 | \$0.00 | NA | 0 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$324,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$244,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 32 | \$8,390,771.00 | 29.14% | 0 | \$0.00 | NA | 0 |  |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$206,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
| GUM TREE MORTGAGE LLC  | 1  | \$187,300.00   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 2  | \$391,223.50   | 1.36%  | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$495,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$393,375.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION                      | 1 | \$285,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION                                       | 1 | \$230,909.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$374,318.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 3 | \$720,635.14 | 2.5%  | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$150,005.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORPORATION                                     | 1 | \$224,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MILLENUM HOME MORTGAGE LLC   | 1 | \$277,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$384,750.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                       | 1 | \$197,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PRIMER NATIONWIDE LENDING                               | 1 | \$299,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$569,103.76 | 1.98% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A CORPORATION                                      | 1 | \$288,903.45 | 1%    | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK                                   | 1 | \$248,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK   | 1 | \$212,720.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$678,275.78           | 2.36%       | 0        | \$0.00        | NA       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1          | \$224,702.94           | 0.78%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$486,886.66           | 1.69%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2          | \$876,420.00           | 3.04%       | 0        | \$0.00        | NA       | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1          | \$183,825.00           | 0.64%       | 0        | \$0.00        | NA       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1          | \$327,000.00           | 1.14%       | 0        | \$0.00        | NA       | 0        |
|              | SOUOTHERN FIDELITY MORTGAGE, LLC                             | 1          | \$180,000.00           | 0.63%       | 0        | \$0.00        | NA       | 0        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                 | 1          | \$351,077.66           | 1.22%       | 0        | \$0.00        | NA       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1          | \$188,100.00           | 0.65%       | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 2          | \$595,500.00           | 2.07%       | 0        | \$0.00        | NA       | 0        |
|              | THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO         | 1          | \$164,000.00           | 0.57%       | 0        | \$0.00        | NA       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1          | \$266,900.00           | 0.93%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1          | \$207,700.00           | 0.72%       | 0        | \$0.00        | NA       | 0        |
|              | US MORTGAGE OF FLORIDA                                       | 1          | \$189,000.00           | 0.66%       | 0        | \$0.00        | NA       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$313,613.92           | 1.04%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$28,793,822.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138Y2L92    | 1ST SECURITY HOME MORTGAGE CORP                              | 1          | \$175,000.00           | 4.03%       | 0        | \$0.00        | NA       | 0        |
|              | AMP LENDING  | 1          | \$160,459.70           | 3.69%       | 0        | \$0.00        | NA       | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$154,189.51           | 3.55%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST NBC BANK   | 1          | \$154,268.67           | 3.55%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST PREMIER BANK   | 1          | \$156,212.08           | 3.6%        | 0        | \$0.00        | NA       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9          | \$1,475,066.93         | 33.95%      | 0        | \$0.00        | NA       | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1          | \$168,922.02           | 3.89%       | 0        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$151,500.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$163,208.16          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$164,455.70          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION                                  | 1         | \$154,485.62          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 2         | \$311,128.71          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                        | 1         | \$170,896.91          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                     | 1         | \$156,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK, CORPORATION                                      | 1         | \$149,919.65          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE LLC   | 1         | \$150,100.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION                  | 1         | \$165,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                   | 1         | \$163,900.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,344,713.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2LM3    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                      | 1         | \$360,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 3         | \$805,351.57          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST   | 1         | \$306,586.46          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION        | 1         | \$387,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE COMPANY   | 1         | \$344,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              | 1         | \$329,545.35          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$283,608.72          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                           | 1         | \$336,800.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                           | 1         | \$416,438.29          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSIRANCE FINANCIAL GROUP, LLC                                      | 1         | \$322,050.00          | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF NEBRASKA  | 1 | \$363,498.50   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION            | 1 | \$349,517.80   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION       | 1 | \$334,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY<br>MORTGAGE SERVICES, INC                             | 1 | \$341,528.82   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1 | \$352,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKYE LENDING LLC   | 1 | \$365,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1 | \$316,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING<br>INC  | 3 | \$1,181,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CF BANK   | 1 | \$416,425.49   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION BANK OF<br>SHELBYVILLE                                 | 1 | \$270,535.10   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CLARK COUNTY CREDIT<br>UNION  | 1 | \$279,614.24   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY  | 1 | \$127,124.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY<br>CREDIT UNION, AN IOWA<br>CREDIT UNION            | 1 | \$395,454.42   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK &<br>TRUST COMPANY, A<br>CORPORATION                  | 1 | \$351,515.04   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>MISSISSIPPI                                      | 1 | \$339,531.57   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                     | 1 | \$327,203.58   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL<br>BANK & TRUST COMPANY, A<br>CORPORATION        | 1 | \$414,415.26   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND BANK AND<br>TRUST, A COFPORATION                           | 1 | \$344,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DARIEN ROWAYTON BANK,<br>CONNECTICUT BANKING<br>CORPORATION           | 1 | \$587,189.89   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1 | \$215,709.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUNWOODY MORTGAGE<br>SERVICES INC                                     | 1 | \$331,542.59   | 0.52% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION            | 1  | \$373,416.32    | 0.59%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$416,438.29    | 0.65%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$416,425.49    | 0.65%  | 0 | \$0.00 | NA | 0 |
| F & M BANKING, A BANKING CORPORATION                                | 1  | \$395,454.42    | 0.62%  | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                          | 1  | \$336,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE CO                                     | 1  | \$169,600.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN   | 1  | \$137,610.15    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC CORPORATION  | 1  | \$351,525.85    | 0.55%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$327,298.44    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK  | 1  | \$311,579.73    | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK  | 1  | \$323,503.68    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC                                       | 3  | \$1,087,421.34  | 1.71%  | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC   | 1  | \$351,025.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 55 | \$19,104,654.52 | 30.01% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK   | 1  | \$302,596.53    | 0.48%  | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION               | 4  | \$668,225.40    | 1.05%  | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C                                  | 1  | \$343,536.62    | 0.54%  | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES LLC                                      | 1  | \$351,026.52    | 0.55%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2  | \$832,863.78    | 1.31%  | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION                            | 2  | \$407,800.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 3  | \$744,186.04    | 1.17%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION                              | 4  | \$989,135.36    | 1.55%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNSING CORP  | 1  | \$238,178.73    | 0.37%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN                                  | 3  | \$958,677.38    | 1.51%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OHIO CORPORATION  |   |              |       |   |        |    |   |
|  | HURST REAL ESTATE INC   | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$284,607.35 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC  | 1 | \$318,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$281,891.09 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$293,594.95 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY    | 2 | \$768,215.99 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                     | 1 | \$403,443.40 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK                     | 1 | \$164,777.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$357,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$234,191.91 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$218,673.31 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$229,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SPECIALISTS LLC  | 1 | \$318,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1 | \$247,076.74 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION             | 1 | \$339,520.94 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION             | 3 | \$868,585.64 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION             | 1 | \$391,471.97 | 0.61% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$247,578.43 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONAL MORTGAGE<br>SERVICEM INC., A<br>CALIFORNIA CORPORATION   |   |                |       |   |        |    |   |
|  | NATIONAL MORTGAGE<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$359,492.76   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$656,459.67   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                         | 1 | \$309,572.91   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK                         | 1 | \$416,425.49   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK, A<br>CORPORATION                                | 1 | \$302,163.61   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST EQUITABLE<br>MORTGAGE LLC                               | 1 | \$416,425.49   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                      | 1 | \$320,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 3 | \$763,314.84   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, AN<br>ILLINIOS CORPORATION                   | 1 | \$296,590.82   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$377,116.33   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION                             | 1 | \$333,100.70   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION | 1 | \$254,498.89   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                  | 1 | \$161,382.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 2 | \$1,279,252.33 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>FUNDING, INC                              | 1 | \$245,269.18   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE MORTGAGE<br>GROUP                                       | 1 | \$375,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                    | 1 | \$391,459.94   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$272,124.57   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING<br>SERVICES, L.L.C                                | 2 | \$614,724.62   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING<br>SERVICES, LLC                                  | 1 | \$311,499.83   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                             | 1 | \$342,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK OF<br>TENNESSEE, A LIMITED<br>LIABILITY CORPORATION | 1 | \$328,746.45   | 0.52% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$337,045.38           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1          | \$319,559.12           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$416,425.49           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION             | 1          | \$369,490.24           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                | 1          | \$368,491.62           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1          | \$255,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1          | \$301,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE LLC   | 1          | \$317,811.54           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                         | 1          | \$235,682.11           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$292,106.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | US HOME MORTGAGE, INC   | 1          | \$414,927.55           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                      | 1          | \$270,385.30           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                         | 1          | \$521,296.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$322,055.68           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1          | \$404,442.02           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$63,664,360.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y2LN1    | 1ST SECURITY HOME MORTGAGE CORP                               | 1          | \$384,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                    | 2          | \$535,437.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE LENDING GROUP LLC                                  | 1          | \$324,900.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1          | \$210,534.79           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 1          | \$181,940.13           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP         | 1          | \$405,139.64           | 1.34%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1 | \$302,627.44 | 1%    | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 3 | \$701,516.29 | 2.33% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC  | 1 | \$211,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1 | \$227,220.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION   | 1 | \$252,725.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1 | \$227,330.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                        | 1 | \$230,639.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 1 | \$166,040.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK   | 1 | \$284,841.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$175,783.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                                     | 1 | \$197,125.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 1 | \$227,713.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 2 | \$551,544.26 | 1.83% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC          | 1 | \$261,155.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$268,511.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$280,147.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$815,552.11 | 2.7%  | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION                                  | 1 | \$274,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY   | 1 | \$265,672.94 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CORPORATION  |    |                |        |   |        |    |   |
|  | FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION              | 1  | \$318,330.25   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL,<br>INC   | 3  | \$950,050.00   | 3.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A<br>TENNESSEE CORPORATION                                   | 1  | \$359,012.55   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 22 | \$6,082,005.00 | 20.16% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERIVCES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE              | 1  | \$341,042.96   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD, DBA LEGACY<br>MUTUAL MORTGAGE              | 1  | \$232,750.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE              | 1  | \$251,433.26   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. DNA LEGACY<br>MUTUAL MORTGAGE              | 1  | \$208,642.17   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                        | 1  | \$188,767.61   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A<br>NEVADA CORPORATION                                    | 2  | \$385,200.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE<br>CORPORATION  | 1  | \$470,579.50   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRA LENDING GROUP  | 1  | \$368,621.19   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 2  | \$441,448.81   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP INC   | 1  | \$220,800.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY ( CFL # 813K741)         | 1  | \$383,516.87   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATINO, A VIRGINAI<br>CORPORATION                      | 1  | \$270,409.36   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1  | \$577,272.80   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY<br>MORTGAGE,LLC, AN ILLINOIS<br>LIMITED LIABILITY<br>COMPANY    | 1  | \$296,500.00   | 0.98%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MILEND, INC., A GEORGIA CORPORATION                             | 1 | \$265,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION         | 1 | \$360,396.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$260,921.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 2 | \$749,519.68 | 2.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,LLC                                       | 1 | \$213,493.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$215,241.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY            | 1 | \$181,776.22 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS  | 1 | \$228,125.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC                                  | 1 | \$220,410.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTHLAND FINANCIAL   | 1 | \$368,525.02 | 1.22% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$256,986.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$466,911.82 | 1.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP INC                                      | 1 | \$253,550.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$259,680.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$258,674.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$296,984.38 | 0.98% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC                                | 1 | \$288,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$249,061.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE,INC                              | 1 | \$360,545.81 | 1.2%  | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE GROUP  | 1 | \$376,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1 | \$180,272.91 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                 | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA  | 1 | \$329,709.65 | 1.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 1          | \$449,433.84           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SUMMITE MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1          | \$198,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                         | 1          | \$173,641.12           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY          | 1          | \$174,185.56           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMOH MORTGAGE, A BANKING CORPORATION                          | 1          | \$198,649.75           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                        | 1          | \$409,084.66           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NOTHERN MORTGAGE BANKERS, LTD                             | 1          | \$159,803.27           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL CAPITAL SERVICES INC                                   | 1          | \$206,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$320,904.93           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK, A CORPORATION                                     | 1          | \$154,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                            | 1          | \$417,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,169,518.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2LP6    | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 2          | \$275,557.10           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND  | 1          | \$137,576.69           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2          | \$280,310.64           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                                    | 1          | \$131,920.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DALLAS MORTGAGE ASSOCIATES                                       | 1          | \$128,092.31           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT LENDERS, LLC  | 1          | \$133,890.72           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 16         | \$2,200,064.31         | 42.22%      | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY              | 1          | \$135,828.89           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                 | 1          | \$144,717.69           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1          | \$126,661.75           | 2.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION         | 1         | \$139,823.86          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY  | 1         | \$140,073.55          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                        | 1         | \$129,836.44          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$147,818.02          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$271,166.17          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK, A CORPORATION                            | 1         | \$131,334.55          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK, CORPORATION                           | 1         | \$142,894.08          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | SPECTRUM GLOBAL FINANCE                                    | 1         | \$140,250.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK   | 1         | \$130,853.81          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                      | 1         | \$142,324.79          | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,210,995.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2LQ4    | ACOPIA, LLC, A CORPORATION                                 | 2         | \$406,594.38          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 2         | \$519,649.08          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 2         | \$492,302.29          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY          | 1         | \$237,500.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND  | 1         | \$275,025.56          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE JAMES INC                                      | 1         | \$265,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION       | 1         | \$188,146.43          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                              | 1         | \$416,412.45          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CRITERION MORTGAGE SERVICES LLC                            | 2         | \$532,247.30          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND BANK AND TRUST, A CORPORATION                   | 1         | \$167,773.70          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP                                 | 1         | \$173,850.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$447,942.00          | 1.92%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION |    |                |        |   |        |    |   |  |
| F & M BANK, A BANKING<br>CORPORATION                                     | 1  | \$234,637.51   | 1%     | 0 | \$0.00 | NA | 0 |  |
| F AND B ACQUISITION<br>GROUP, LLC  | 1  | \$244,462.73   | 1.05%  | 0 | \$0.00 | NA | 0 |  |
| FBT MORTGAGE, L.L.C  | 1  | \$268,437.92   | 1.15%  | 0 | \$0.00 | NA | 0 |  |
| FFSI, INC, A CORPORATION   | 1  | \$246,659.70   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN BANK, AN<br>UNITED STATES<br>CORPORATION                  | 1  | \$279,872.49   | 1.2%   | 0 | \$0.00 | NA | 0 |  |
| FIRST DAKOTA NATIONAL<br>BANK, A CORPORATION                             | 1  | \$163,379.63   | 0.7%   | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, N.A  | 1  | \$243,648.44   | 1.04%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                       | 1  | \$204,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NBC BANK   | 1  | \$199,730.60   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PREMIER BANK   | 2  | \$412,500.00   | 1.77%  | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN BANK  | 1  | \$168,867.03   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                    | 28 | \$7,125,049.76 | 30.49% | 0 | \$0.00 | NA | 0 |  |
| GUM TREE MORTGAGE LLC  | 1  | \$179,757.54   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                | 1  | \$229,350.76   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK   | 1  | \$200,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
| KING FINANCIAL GROUP INC   | 1  | \$264,243.58   | 1.13%  | 0 | \$0.00 | NA | 0 |  |
| KIRKWOOD BANK & TRUST<br>CO., A NORTH DAKOTA<br>CORPORATION              | 1  | \$164,772.68   | 0.71%  | 0 | \$0.00 | NA | 0 |  |
| LEGACY TEXAS BANK, A<br>CORPORATION                                      | 1  | \$269,236.85   | 1.15%  | 0 | \$0.00 | NA | 0 |  |
| LIBERTY FIRST CREDIT<br>UNION  | 1  | \$168,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION            | 1  | \$182,251.21   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                | 1  | \$624,638.24   | 2.67%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS,LLC,AN<br>OREGON LIMITED LIABILITY<br>COMPANY           | 1  | \$173,200.00   | 0.74%  | 0 | \$0.00 | NA | 0 |  |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK                                | 2  | \$419,212.33   | 1.79%  | 0 | \$0.00 | NA | 0 |  |
| NORTHERN MORTGAGE<br>SERVICES INC  | 1  | \$156,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NTFN, INC   | 1         | \$313,893.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC.DBA PREMIER<br>NATIONAWIDE LENDING                      | 2         | \$626,270.18           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | NTFN,INC. DBA PREMIER<br>NATIONAWIDE LENDING                      | 1         | \$285,814.49           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK, A WISCONSIN<br>BANKING CORPORATION                     | 1         | \$416,412.45           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK, A<br>CORPORATION                              | 2         | \$455,878.32           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 1         | \$501,807.69           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION           | 1         | \$219,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A<br>GEORGIA CORPORATION | 2         | \$571,129.63           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA,INC                              | 1         | \$299,900.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED<br>BANK                  | 1         | \$247,665.94           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | T. GRAHAM MORTGAGE INC  | 1         | \$159,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE BANK & TRUST,<br>A DIVISION OF FARMERS<br>BANK & TRUST  | 1         | \$201,727.90           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE COWBOY BANK OF<br>TEXAS                                       | 1         | \$179,752.01           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                      | 1         | \$193,227.36           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK  | 1         | \$166,769.92           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 2         | \$329,146.06           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION       | 1         | \$410,243.03           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 1         | \$164,313.31           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                       | 1         | \$275,120.44           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE<br>GROUP LLC                                  | 1         | \$168,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT<br>CORPORATION                                  | 1         | \$237,750.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$23,367,373.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2LR2    | 4TRUST MORTGAGE,INC   | 1         | \$201,340.49           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$150,102.08           | 1.94%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                         |   |                |        |   |        |    |   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1 | \$219,419.49   | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$159,993.79   | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION                  | 1 | \$149,902.35   | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1 | \$179,773.53   | 2.33%  | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 1 | \$216,314.77   | 2.8%   | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$155,499.57   | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$234,000.00   | 3.03%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 2 | \$395,850.00   | 5.12%  | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                            | 1 | \$388,334.49   | 5.03%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 7 | \$1,290,925.00 | 16.71% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC   | 1 | \$188,000.00   | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE LLC   | 1 | \$218,000.00   | 2.82%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1 | \$160,284.09   | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$476,257.97   | 6.16%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$169,736.23   | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$288,750.00   | 3.74%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$162,785.35   | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                                | 1 | \$168,987.12   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$171,201.10   | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                   | 1 | \$292,000.00   | 3.78%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$182,634.18          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                                      | 1         | \$175,528.88          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                            | 1         | \$170,784.85          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                              | 1         | \$155,500.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                    | 1         | \$326,438.78          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$191,838.09          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$156,303.10          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$150,710.14          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$179,550.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,726,745.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2LS0    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$772,503.63          | 62.07%      | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$326,970.27          | 26.27%      | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC   | 1         | \$145,015.82          | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,244,489.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2LT8    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$201,162.26          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK   | 1         | \$219,078.30          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$137,230.03          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 2         | \$674,678.16          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 2         | \$224,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE CORP   | 1         | \$175,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR BANK   | 1         | \$149,600.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1         | \$160,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$158,304.33          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CAPITOL BANK   | 1         | \$228,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$91,530.98    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY   | 1  | \$252,963.92   | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                       | 1  | \$115,504.09   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$89,615.25    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$209,600.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC., A CORPORAITON   | 1  | \$179,245.88   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC., A CORPORATION   | 1  | \$234,005.45   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$206,400.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION           | 1  | \$152,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$281,192.71   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$123,923.31   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                   | 1  | \$118,391.69   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UTAH BANK, A CORPORATION   | 1  | \$130,559.45   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 18 | \$3,231,712.00 | 21.37% | 0 | \$0.00 | NA | 0 |
|  | GALLUP FEDERAL CREDIT UNION  | 1  | \$121,950.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                           | 1  | \$159,315.98   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                 | 1  | \$99,160.82    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                        | 1  | \$258,899.63   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                                    | 1  | \$147,566.43   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON FEDERAL BANK   | 1  | \$97,307.04    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                      | 1  | \$417,000.00   | 2.76%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$146,875.76   | 0.97%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY FIRST CREDIT UNION   |   |              |       |   |        |    |   |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$176,641.60 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY | 1 | \$183,221.29 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY           | 1 | \$310,679.57 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$94,004.51  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$350,993.03 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$124,470.98 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                       | 1 | \$176,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK, A CORPORATION  | 2 | \$314,818.67 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$306,683.27 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$470,281.45 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1 | \$107,140.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                | 1 | \$238,973.98 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE MORTGAGE COMPANY INC   | 1 | \$264,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$198,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1 | \$178,489.48 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICE, L.L.C   | 1 | \$99,492.83  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HIGHLANDS MORTGAGE LLC  | 1 | \$316,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL, A CORPORATION   | 1 | \$250,933.50 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET  | 1 | \$222,436.18 | 1.47% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY      |           |                        |             |          |               |    |          |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION      | 1         | \$100,568.21           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK                                       | 1         | \$356,500.15           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK                                   | 1         | \$117,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC                                       | 2         | \$362,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION   | 1         | \$88,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPROATION                          | 1         | \$198,304.66           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                       | 1         | \$168,291.97           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                          | 1         | \$156,335.55           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$15,122,534.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2LU5    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1         | \$112,189.47           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                             | 2         | \$499,351.85           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE LENDING GROUP LLC                           | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                                  | 1         | \$142,605.28           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION          | 1         | \$243,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1         | \$369,129.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC                              | 1         | \$306,786.20           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION              | 1         | \$348,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 2         | \$761,047.69           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY     | 1         | \$251,070.54           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                         | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK  | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                       | 1         | \$330,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$348,261.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  |   |              |       |   |        |    |   |
|  | BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION        | 1 | \$181,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1 | \$377,479.22 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION         | 1 | \$197,363.70 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$323,563.57 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPRORASITON             | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION          | 1 | \$334,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                 | 1 | \$249,663.25 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$140,211.89 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                 | 1 | \$415,848.94 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST   | 1 | \$260,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$353,222.29 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION         | 1 | \$249,325.27 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$236,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1 | \$256,653.82 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1 | \$336,110.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$416,425.49 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC., A CORPORATION                               | 1 | \$161,064.11 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING  | 1 | \$320,881.61 | 0.46% | 0 | \$0.00 | NA | 0 |

| GROUP LP   |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| EUSTIS MORTGAGE CORPORATION, CORPORATION                           | 1  | \$284,616.10    | 0.41%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$1,275,392.27  | 1.83%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1  | \$129,641.16    | 0.19%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$303,750.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| F & M BANK, A CORPORATION  | 1  | \$248,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1  | \$380,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE CO                                    | 1  | \$294,750.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION   | 1  | \$317,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK   | 2  | \$508,109.91    | 0.73%  | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC  | 1  | \$304,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 37 | \$11,409,939.67 | 16.38% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                        | 1  | \$305,801.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK  | 1  | \$341,438.94    | 0.49%  | 0 | \$0.00 | NA | 0 |
| GALLUP FEDERAL CREDIT UNION  | 1  | \$181,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1  | \$255,200.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION              | 1  | \$188,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION              | 1  | \$190,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION             | 1  | \$151,795.26    | 0.22%  | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY                              | 1  | \$289,350.80    | 0.42%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHARTERED NATIONAL BANK   |   |                |       |   |        |    |   |
|  | GRANDI MORTGAGE SERVICES LLC  | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$261,838.76   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                    | 1 | \$243,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN NATIONAL BANK  | 1 | \$355,759.18   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                        | 2 | \$699,322.16   | 1%    | 0 | \$0.00 | NA | 0 |
|  | GULF COAST MORTGAGE OF NAPLES INC                                     | 1 | \$239,669.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 2 | \$398,920.42   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC   | 1 | \$320,308.09   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME&LOANFINDERS.COM  | 5 | \$1,917,700.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$169,820.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP, ISAOA   | 1 | \$210,236.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 5 | \$1,149,305.16 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                | 1 | \$315,147.13   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IAA CREDIT UNION  | 1 | \$180,251.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$315,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                               | 2 | \$831,852.36   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$351,049.98   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 2 | \$545,760.88   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$271,553.71   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE COMPANY  | 1 | \$386,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                                      | 4 | \$1,495,012.97 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LOUISIANA MORTGAGE LENDERS LLC  | 1 | \$287,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION  | 1 | \$249,160.33   | 0.36% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 4 | \$1,324,622.69 | 1.9%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY          | 1 | \$213,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ( CFL # 8602386)                  | 2 | \$960,683.13   | 1.38% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY          | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD. A LIMITED LIABILITY CORPORATION                         | 1 | \$226,872.03   | 0.33% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$408,186.86   | 0.59% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2 | \$781,750.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$221,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION   | 1 | \$247,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$303,340.84   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 3 | \$1,060,598.75 | 1.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICE III, LLC   | 1 | \$287,603.21   | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$354,350.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 3 | \$793,918.54   | 1.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NATINLA MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION    | 1 | \$261,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COROPRATION  | 1 | \$229,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY        | 1 | \$277,975.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION                             | 2 | \$611,581.13   | 0.88% | 0 | \$0.00 | NA | 0 |
| NTFN, INC   | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 1 | \$431,404.82   | 0.62% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A CORPORATION                           | 1 | \$85,762.61    | 0.12% | 0 | \$0.00 | NA | 0 |
| PEAK FINANCE COMPANY  | 1 | \$414,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                | 1 | \$261,239.59   | 0.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 3 | \$812,401.01   | 1.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1 | \$624,657.44   | 0.9%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$346,272.27   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$278,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LENDING LLC                                  | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$207,713.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4 | \$1,526,156.98 | 2.19% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1 | \$252,017.98   | 0.36% | 0 | \$0.00 | NA | 0 |
| RESCOM FINANCIAL SERVICES                                   | 1 | \$469,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC   | 1 | \$162,104.34   | 0.23% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA FIRST MORTGAGE COMPANY                         | 1 | \$335,547.40   | 0.48% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$355,520.46   | 0.51% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, L.L.C                             | 4 | \$1,362,425.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$570,136.56   | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SHELTER LENDING SERVICES,L.L.C                                 |   |              |       |   |        |    |   |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$165,252.77 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                     | 1 | \$167,745.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$827,005.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                   | 1 | \$299,171.90 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 1 | \$296,599.93 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1 | \$320,183.27 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUNQUEST FUNDING LLC   | 1 | \$369,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$265,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$296,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK   | 1 | \$270,950.02 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATE MORTGAGE GROUP LLC                                 | 1 | \$321,606.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THOMPSON KANE & COMPANY. LLC. LIMITED LIABILITY COMPANY        | 1 | \$239,272.46 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$479,039.10 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION           | 1 | \$311,570.15 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                  | 2 | \$542,211.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION                | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                  | 1 | \$232,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE OF FLORIDA   | 3 | \$987,432.74 | 1.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$182,245.55 | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   |            |                        |             |          |               |    |          |
|              | UTAH MORTGAGE LOAN CORPORATION  | 2          | \$409,455.59           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$323,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 3          | \$827,150.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                     | 1          | \$330,543.97           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                 | 1          | \$217,910.28           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1          | \$416,438.29           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WPS COMMUNITY, FSB  | 1          | \$356,496.99           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$69,638,531.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2LV3    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1          | \$266,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$250,300.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AEVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1          | \$297,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 3          | \$672,748.99           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPROATION, A CORPORATION                         | 1          | \$165,322.46           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$369,070.56           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION | 1          | \$243,158.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE CORPORATION   | 1          | \$308,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1          | \$206,399.24           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHEAST MORTGAGE CORP                                      | 1          | \$231,498.37           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 4          | \$842,286.30           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC   | 2          | \$427,733.28           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$329,565.44           | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIPRO FUNDING, INC                                     | 1 | \$154,305.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$556,318.19 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$347,242.14 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | APRIMARY RESIDENTIAL MORTGAGE, INC                        | 1 | \$319,578.61 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 4 | \$894,185.48 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | AUDUBOM SAVINGS BANK, A NEW JERSEY CHARTERED BANK         | 1 | \$183,525.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AVB BANK  | 1 | \$186,193.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AVENUE BANK   | 1 | \$332,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION      | 1 | \$189,238.61 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                     | 1 | \$254,027.93 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$354,739.55 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1 | \$386,818.72 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 2 | \$412,691.86 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BESTWAY MORTGAGE CORP                                     | 1 | \$212,737.18 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$303,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK  | 1 | \$234,105.09 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS  | 1 | \$174,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION            | 1 | \$237,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$415,383.47 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$492,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                             | 1 | \$323,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                            | 1 | \$314,567.76 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC | 1 | \$256,082.41 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAIN MORTGAGE, LLC   | 1  | \$189,531.80    | 0.32%  | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC     | 1  | \$344,395.89    | 0.58%  | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC., A CORPORATION                                 | 3  | \$979,577.11    | 1.65%  | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$378,922.66    | 0.64%  | 0 | \$0.00 | NA | 0 |
| DNA FINANCIAL, INC., A CORPORATION                                 | 1  | \$193,600.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| EAGLEBANK, A CORPORAITON   | 1  | \$292,658.33    | 0.49%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$213,275.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 7  | \$1,774,491.60  | 3%     | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 2  | \$469,573.18    | 0.79%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION    | 1  | \$150,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$130,761.83    | 0.22%  | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION                                  | 1  | \$375,250.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1  | \$357,528.57    | 0.6%   | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE CO                                    | 1  | \$309,282.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION                                  | 1  | \$215,229.87    | 0.36%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC                                      | 2  | \$736,724.56    | 1.24%  | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK   | 1  | \$247,500.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 43 | \$12,718,870.59 | 21.47% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1  | \$416,450.87    | 0.7%   | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A   | 2  | \$280,859.08    | 0.47%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW YORK BANKING CORPORATION  |   |              |       |   |        |    |   |
|  | HOME FINANCIAL UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC               | 1 | \$232,463.82 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 1 | \$344,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1 | \$259,008.47 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 2 | \$566,654.68 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                            | 2 | \$495,355.71 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING INC  | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FINANCIAL GROUP INC  | 1 | \$272,640.50 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION  | 1 | \$291,246.81 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY                     | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 2 | \$566,659.40 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP INC  | 1 | \$194,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK   | 1 | \$261,785.41 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                               | 1 | \$164,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING INC  | 1 | \$351,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 3 | \$798,955.72 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY                | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,409.18 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGES, LLC, A LIMITED LIABILITY  | 1 | \$590,221.74 | 1%    | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 4 | \$1,705,104.64 | 2.88% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1 | \$435,425.85   | 0.74% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                    | 1 | \$316,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK, A COMMUNITY BANK                                     | 1 | \$168,663.82   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$492,207.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$342,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$380,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC   | 1 | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$237,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$338,485.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$124,336.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS LLC  | 1 | \$336,184.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION           | 1 | \$234,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION           | 1 | \$252,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$155,135.14   | 0.26% | 0 | \$0.00 | NA | 0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$168,663.82   | 0.28% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS  | 1 | \$287,530.86   | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION                                     | 2 | \$504,604.86   | 0.85% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                    | 2 | \$611,910.24   | 1.03% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$213,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$236,901.20 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$222,981.76 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC   | 1 | \$187,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATTERSON STATE BANK  | 2 | \$703,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$382,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$184,118.06 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$111,958.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3 | \$965,820.58 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLI NOIS BANKING CORPORATION  | 1 | \$192,341.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$196,004.57 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RAFIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$243,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$424,440.34 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$208,237.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$192,363.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, L.L.C                                   | 1 | \$404,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       | 1 | \$299,631.13 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                               | 1 | \$415,899.68 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                   | 1 | \$324,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK, CORPORATION                                  | 1 | \$295,287.21 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK  | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CORPORATION, A CORPORATION, A CORPORATION                  | 1 | \$191,672.26 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                      | 1 | \$215,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 2 | \$640,033.86 | 1.08% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE ARLINGTON BANK   | 1          | \$251,759.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC   | 1          | \$221,457.63           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC   | 1          | \$199,470.82           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                        | 1          | \$151,808.77           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                | 1          | \$300,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD  | 1          | \$276,401.81           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL CAPITAL SERVICES INC   | 1          | \$264,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 4          | \$1,025,729.40         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                            | 1          | \$168,527.78           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$175,356.75           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$260,496.56           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK  | 1          | \$263,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WATKINS MORTGAGE   | 1          | \$199,830.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$335,557.54           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1          | \$166,778.45           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILSON BANK & TRUST  | 1          | \$193,250.92           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>216</b> | <b>\$59,232,952.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2LW1    | BANK OF LEXINGTON INC  | 1          | \$69,911.93            | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION  | 1          | \$77,904.10            | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                             | 1          | \$28,961.81            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST   | 1          | \$69,432.53            | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$67,914.45            | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATINOAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1          | \$81,000.00            | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6          | \$447,428.95           | 32.99%      | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA                                  | 1          | \$75,000.00            | 5.53%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LIMITED LIABILITY COMPANY   |           |                       |             |          |               |    |          |  |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION   | 1         | \$76,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |  |
|              | MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1         | \$74,304.23           | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$77,422.47           | 5.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$64,500.00           | 4.76%       | 0        | \$0.00        | NA | 0        |  |
|              | SHELTER LENDING SERVICES, L.L.C   | 1         | \$66,416.33           | 4.9%        | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$80,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$1,356,196.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138Y2LX9    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$175,993.13          | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$299,655.89          | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOME FINANCIAL,LLC, A LICENSED LENDER                                  | 1         | \$208,754.62          | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMP LENDING   | 2         | \$575,838.74          | 4.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$210,348.75          | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 1         | \$174,994.31          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA                            | 1         | \$209,753.45          | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                | 1         | \$224,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                             | 1         | \$223,737.02          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC             | 1         | \$223,737.02          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 3         | \$707,347.49          | 5.01%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 1         | \$195,775.18          | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$215,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | F & M BANK, A BANKING CORPORATION                                     |    |                |        |   |        |    |   |
|  | FARMERS STATE BANK, A CORPORATION                                     | 1  | \$244,718.98   | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$227,643.58   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION                               | 1  | \$206,313.38   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1  | \$194,750.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 11 | \$3,265,502.20 | 23.15% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1  | \$292,738.83   | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE           | 1  | \$252,320.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BEAR CAPITAL INC   | 1  | \$280,000.00   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1  | \$208,560.50   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$390,751.28   | 2.77%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$268,880.39   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | JP MORTGAGE GROUP   | 1  | \$387,544.47   | 2.75%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$416,041.28   | 2.95%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1  | \$231,909.41   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS  | 1  | \$261,250.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1  | \$196,574.26   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION               | 1  | \$202,100.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 1  | \$319,624.31   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$337,518.00   | 2.39%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST BEXLEY BANK   | 1         | \$185,931.46           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$195,090.69           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING,<br>CORP  | 1         | \$213,247.03           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION  | 1         | \$262,800.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN<br>MORTGAGE BANKER, LTD   | 1         | \$191,774.59           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION  | 2         | \$413,913.47           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE<br>CORPORATION NE, A NEW<br>YORK CORPORATION  | 1         | \$195,775.18           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION AND ITS<br>SUCCESSORS AND ASSIGNS                                | 1         | \$231,733.89           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 2         | \$387,992.97           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$14,107,935.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2LY7    | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY (CFL #<br>06-0009LB)             | 1         | \$167,811.75           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1         | \$173,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$159,640.63           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1         | \$162,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION  | 1         | \$164,797.12           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATOIN  | 1         | \$159,021.61           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A<br>CORPORATION  | 1         | \$165,220.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 5         | \$805,315.54           | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK, A<br>MARYLAND CORPORATION  | 1         | \$160,280.64           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | MHQ FINANCIAL SERVICES  | 1         | \$159,600.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$156,475.32           | 5.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA<br>MORTGAGE ASSOCIATES   | 1         | \$169,709.62          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION  | 1         | \$163,816.23          | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,766,688.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2LZ4    | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION                                    | 1         | \$119,053.43          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1         | \$121,413.79          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | ELENDINGNOW  | 1         | \$27,967.88           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A BANKING<br>CORPORATION   | 1         | \$123,405.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL,<br>INC   | 1         | \$112,000.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 3         | \$361,660.12          | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | GENESSEE REGIONAL BANK,<br>A NEW YORK BANKING<br>CORPORATION   | 1         | \$111,920.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY  | 1         | \$118,360.87          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY   | 1         | \$124,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III,<br>LLC  | 1         | \$110,264.25          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL, LLC DBA<br>MORTGAGES USA   | 1         | \$57,851.68           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1         | \$119,859.12          | 6%          | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE<br>COMPANY, L.L.C   | 1         | \$121,149.62          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK, N.A., A<br>GEORGIA CORPORATION  | 1         | \$123,893.94          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY<br>MORTGAGE, LLC   | 1         | \$119,855.81          | 6%          | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT LLC, DBA:<br>STARBOARD FINANCIAL, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$124,698.98          | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,997,354.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y2M26    | DISCOVER HOME LOANS INC               | 9         | \$2,611,676.34         | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 1         | \$355,402.06           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                   | 1         | \$311,475.97           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC    | 1         | \$298,400.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES          | 1         | \$374,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP                  | 1         | \$262,586.09           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III LLC             | 1         | \$62,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 20        | \$7,820,962.15         | 58.85%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO. INC     | 1         | \$249,589.06           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC               | 1         | \$161,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                     | 1         | \$265,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON    | 1         | \$157,100.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP               | 1         | \$359,910.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$13,290,101.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M34    | ATLANTIC COAST MORTGAGE LLC           | 1         | \$297,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC        | 1         | \$66,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A | 2         | \$425,708.22           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC              | 1         | \$227,082.06           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION        | 1         | \$333,496.94           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC               | 15        | \$3,188,178.40         | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC                     | 1         | \$295,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                   | 22        | \$5,098,998.78         | 20.63%      | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF THE SOUTH            | 2         | \$699,904.06           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC    | 1         | \$264,001.77           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC   | 1         | \$355,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES          | 1         | \$303,271.97           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC      | 1         | \$327,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III LLC             | 2         | \$453,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 30        | \$8,656,883.17         | 35.02%      | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE LLC      | 2         | \$666,250.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC            | 3         | \$696,487.93           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION           | 1         | \$336,170.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC                  | 3         | \$1,121,432.00         | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION      | 1         | \$302,152.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC        | 1         | \$198,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC              | 1         | \$257,975.26           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP            | 1         | \$148,444.09           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>95</b> | <b>\$24,719,586.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M42    | BANKSOUTH MORTGAGE COMPANY LLC     | 1         | \$324,521.21           | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC            | 1         | \$347,487.32           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                | 2         | \$462,046.43           | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 1         | \$282,600.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                 | 5         | \$1,446,647.06         | 47.97%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC      | 1         | \$152,500.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$3,015,802.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M59    | NATIONSTARMORTGAGE                 | 20        | \$1,279,341.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,279,341.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M67    | NATIONSTARMORTGAGE                 | 23        | \$3,933,565.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,933,565.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M75    | NATIONSTARMORTGAGE                 | 9         | \$1,340,278.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,340,278.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M83    | AMERIS BANK                        | 1         | \$361,484.09           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC              | 2         | \$635,500.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC     | 5         | \$1,096,770.11         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC   | 1         | \$206,833.42           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                  | 7         | \$1,696,706.51         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC            | 1         | \$448,215.59           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC          | 1         | \$198,943.58           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$623,019.65           | 2.13%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                           | 2          | \$402,600.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                              | 1          | \$199,876.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC  | 1          | \$289,377.02           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC                                      | 2          | \$517,776.46           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP   | 1          | \$308,593.09           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS INC                                     | 1          | \$443,441.39           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                             | 1          | \$748,021.02           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC  | 2          | \$593,420.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 52         | \$13,986,210.88        | 47.83%      | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC                             | 1          | \$341,449.77           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$266,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 2          | \$1,064,504.18         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC   | 5          | \$1,566,258.35         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1          | \$404,490.46           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC  | 1          | \$187,768.84           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 2          | \$682,573.11           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                                      | 2          | \$702,430.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                         | 5          | \$1,095,485.68         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$174,994.31           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$29,242,743.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M91    | NATIONSTARMORTGAGE   | 9          | \$1,839,777.51         | 88.5%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1          | \$239,014.75           | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,078,792.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2MA8    | AMERICAN BANK & TRUST  | 1          | \$417,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$190,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1          | \$124,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$355,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERICAN MORTGAGE CORPORATION  |    |                |        |   |        |    |   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1  | \$233,600.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$243,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$169,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK                                | 1  | \$198,945.84   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$187,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$130,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$361,200.00   | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | CLARK COUNTY CREDIT UNION  | 1  | \$295,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                            | 1  | \$156,840.15   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | CONTEMPORARY MORTGAGE SERVICES INC   | 1  | \$132,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC., A CORPORATION   | 1  | \$310,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$297,431.33   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$255,200.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$176,250.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTH BANK   | 1  | \$128,149.80   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1  | \$115,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 21 | \$4,411,640.00 | 27.48% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE LLC  | 1  | \$121,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                             | 1  | \$273,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$126,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                       | 1  | \$152,345.91   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                   | 1  | \$123,220.96   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$195,500.00   | 1.22%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION        |   |              |       |   |        |    |   |  |
| INDEPENDENT BANK, A<br>BANKING CORPORATION                       | 1 | \$139,650.41 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| JD BANK  | 1 | \$228,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY FIRST CREDIT<br>UNION                                    | 2 | \$295,375.00 | 1.84% | 0 | \$0.00 | NA | 0 |  |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NE                            | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$221,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN MORTGAGE<br>FINANCIAL,LLC                               | 1 | \$354,717.40 | 2.21% | 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK   | 1 | \$114,513.31 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXRPRESS,LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$179,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING,LP   | 1 | \$135,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK                        | 1 | \$111,526.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP  | 1 | \$166,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| PEYTON FINANCIAL<br>MORTGAGE INC                                 | 1 | \$215,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| PRECIOUS REALTY AND<br>MORTGAGE LLC                              | 1 | \$288,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                 | 2 | \$286,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |  |
| RADIUS FINANCIAL GROUP,<br>INC. A MASSACHUSETTS<br>CORPORATION   | 1 | \$181,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| REEVES MORTGAGE  | 1 | \$133,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| ROYAL UNITED MORTGAGE<br>LLC                                     | 1 | \$111,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| SERVISFIRST BANK, A<br>CORPORATION                               | 1 | \$310,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |  |
| SHELTER LENDING<br>SERVICES, L.L.C                               | 1 | \$124,869.28 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC                               | 1 | \$327,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |  |
| SOUTHPOINT BANK, AN<br>ALAABMA CHARTERED<br>BANK                 | 1 | \$171,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS BANK   | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE PADUCAH BANK AND TRUST COMPANY  | 1         | \$125,900.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK  | 1         | \$135,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$128,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION   | 1         | \$153,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                                | 1         | \$178,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                        | 1         | \$253,920.80           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                     | 1         | \$318,672.89           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$415,252.97           | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$16,054,322.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y2MB6    | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBILITY COMPANY ( CFL # 06-0009LB) | 1         | \$101,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING   | 1         | \$104,500.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$102,794.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$500,000.00           | 32.05%      | 0        | \$0.00        | NA | 0        |
|              | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                               | 1         | \$91,120.53            | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$94,000.00            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                               | 1         | \$110,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN FEDERAL CREDIT UNION   | 1         | \$90,120.85            | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$85,900.00            | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$92,000.00            | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$88,800.00            | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1         | \$100,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,560,235.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |

|           |  |    |              |        |   |        |    |   |
|-----------|--|----|--------------|--------|---|--------|----|---|
| 3138Y2MC4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1  | \$63,236.65  | 2.22%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK AND TRUST COMPANY                               | 1  | \$67,000.00  | 2.35%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST BANK INC  | 1  | \$75,000.00  | 2.63%  | 0 | \$0.00 | NA | 0 |
|           | COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                   | 1  | \$67,200.00  | 2.36%  | 0 | \$0.00 | NA | 0 |
|           | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                   | 1  | \$36,500.00  | 1.28%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK & TRUST   | 2  | \$133,708.39 | 4.69%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$63,750.00  | 2.24%  | 0 | \$0.00 | NA | 0 |
|           | FARMERS STATE BANK, A CORPORATION                                      | 1  | \$72,000.00  | 2.53%  | 0 | \$0.00 | NA | 0 |
|           | FOCUS BANK   | 1  | \$49,900.00  | 1.75%  | 0 | \$0.00 | NA | 0 |
|           | FOUNDERS MORTGAGE INC  | 1  | \$58,155.33  | 2.04%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10 | \$663,762.00 | 23.28% | 0 | \$0.00 | NA | 0 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1  | \$78,500.00  | 2.75%  | 0 | \$0.00 | NA | 0 |
|           | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$75,000.00  | 2.63%  | 0 | \$0.00 | NA | 0 |
|           | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1  | \$71,698.35  | 2.51%  | 0 | \$0.00 | NA | 0 |
|           | NORTH STATE BANK, A CORPORATION  | 1  | \$45,000.00  | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | PINNACLE BANK  | 1  | \$65,000.00  | 2.28%  | 0 | \$0.00 | NA | 0 |
|           | ROYAL UNITED MORTGAGE LLC  | 3  | \$205,495.01 | 7.21%  | 0 | \$0.00 | NA | 0 |
|           | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$83,274.65  | 2.92%  | 0 | \$0.00 | NA | 0 |
|           | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                      | 2  | \$155,201.64 | 5.44%  | 0 | \$0.00 | NA | 0 |
|           | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753           | 1  | \$79,664.84  | 2.79%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$65,322.36  | 2.29%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SHELTER LENDING SERVICES, L.L.C                                  |           |                       |             |          |               |    |          |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                       | 1         | \$70,901.70           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                | 1         | \$59,746.07           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK   | 1         | \$72,697.26           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                          | 1         | \$79,661.42           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$83,800.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION             | 1         | \$66,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$81,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                                 | 1         | \$62,733.37           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,850,909.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2MD2    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$149,639.22          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1         | \$241,454.69          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 2         | \$423,488.50          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 1         | \$171,308.19          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                   | 1         | \$260,638.81          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE LLC   | 1         | \$183,025.96          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP                                       | 1         | \$382,486.90          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$196,436.76          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION              | 1         | \$168,601.97          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                                    | 1         | \$216,046.22          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 10        | \$2,427,723.34        | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$157,364.50          | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$201,187.53          | 2.56%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  |           |                       |             |          |               |    |          |
|              | NORTH STATE BANK, A CORPORATION  | 1         | \$196,768.43          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PADUCAH BANK AND TRUST COMPANY   | 1         | \$182,400.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$171,308.19          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY CORPORATION                    | 1         | \$620,408.02          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAG CORP, A NEW YORK CORPORATION                           | 1         | \$204,009.05          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$387,802.18          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$194,323.28          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST             | 1         | \$174,879.12          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC   | 1         | \$152,250.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1         | \$175,850.51          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                                       | 1         | \$225,439.58          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,864,840.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2ME0    | ALTERRA BANK   | 1         | \$145,649.61          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC  | 1         | \$137,600.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL,INC., A CORPORATION                               | 1         | \$129,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 3         | \$416,039.71          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$142,442.31          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2         | \$274,796.55          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$114,564.74          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | EZ MORTGAGE LOANS, INC   | 1         | \$119,213.59          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, A CORPORATION                                      | 1         | \$148,245.14          | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 8         | \$1,052,723.91        | 25.27%      | 0        | \$0.00        | NA | 0        |
|              | HOLLAND MORTGAGE ADVISORS  | 1         | \$133,449.90          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                | 1         | \$149,384.22          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY TEXAS BANK  | 1         | \$125,891.60          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1         | \$145,649.61          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | RAYSTAR MORTGAGE GROUP INC   | 1         | \$129,615.71          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$135,464.11          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$113,550.80          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$122,998.16          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$147,392.43          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES           | 1         | \$143,831.57          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$137,860.25          | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,165,363.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2MF7    | ACCEPTANCE HOME MORTGAGE CORP  | 1         | \$89,634.28           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$85,002.35           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 1         | \$96,410.65           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE CORP   | 1         | \$88,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                      | 2         | \$194,755.59          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | D&H LENDING  | 1         | \$88,446.48           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | F 7 M BANK, A BANKING CORPORATION                                      | 1         | \$108,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5         | \$511,248.43          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                       | 1         | \$91,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | LANCASTER MORTGAGE COMPANY   | 1         | \$107,561.14          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA STATE BANK, A CORPORATION                                     | 1         | \$99,589.48           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$90,132.25           | 2.21%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                  |           |                       |             |          |               |    |          |
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$88,304.52           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$102,375.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 17        | \$1,595,669.34        | 39.09%      | 0        | \$0.00        | NA | 0        |
|              | SALTER MORTGAGE GROUP  | 1         | \$85,650.54           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE LENDING   | 1         | \$94,422.59           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST BANK   | 1         | \$93,028.16           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$89,625.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COPMANY, A CORPORATION                                 | 1         | \$90,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                        | 1         | \$94,016.40           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$98,200.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,081,572.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2MG5    | ACOPIA, LLC, A CORPORATION   | 1         | \$78,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS   | 1         | \$62,948.39           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 1         | \$79,671.58           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                          | 1         | \$66,950.51           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$84,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION                          | 1         | \$68,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                | 1         | \$64,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$74,407.86           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE BANK   | 1         | \$55,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 19        | \$1,129,471.77        | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | FRONTIER STATE BANK, A STATE BANK  | 1         | \$51,389.32           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE                           | 1         | \$82,231.97           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GUM TREE MORTGAGE LLC  | 1         | \$80,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | ISERVE RESIDENTIAL LENDING, LLC, AM ARIZONA LIMITED LIABILITY COMPANY | 1          | \$78,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2          | \$117,350.40          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | LANCASTER MORTGAGE COMPANY  | 1          | \$49,898.49           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION                  | 1          | \$77,291.06           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 2          | \$103,742.59          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                               | 1          | \$78,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                                 | 1          | \$61,491.67           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1          | \$50,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1          | \$46,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 49         | \$2,913,327.05        | 46.84%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC  | 1          | \$83,665.59           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK  | 1          | \$69,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY                 | 1          | \$39,835.79           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1          | \$80,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                               | 3          | \$216,505.81          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | US HOME MORTGAGE, INC   | 1          | \$60,800.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WILSON BANK & TRUST   | 1          | \$52,068.25           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1          | \$63,747.81           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$6,219,745.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2MH3    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1          | \$302,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                 | 1          | \$187,120.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$302,400.00          | 3.27%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BLUE CHIP LENDING SERVICES INC                                       | 1 | \$315,400.00 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$308,750.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1 | \$286,976.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | CERUTSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATIOIN             | 1 | \$217,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$307,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$419,434.25 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1 | \$264,550.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILY COMPANY                | 1 | \$286,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$311,600.00 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC  | 2 | \$418,332.20 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$269,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 2 | \$709,750.00 | 7.66% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$274,075.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORAITON                               | 1 | \$204,923.59 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                               | 1 | \$260,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$267,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$269,600.00 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS   | 1 | \$205,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$308,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$303,905.00 | 3.28% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REGENCY MORTGAGE CORP   | 1         | \$271,700.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING LLC  | 1         | \$303,300.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                          | 1         | \$225,600.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 2         | \$559,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$293,075.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST SUBURBAN BANK, A CORPORATION                                     | 1         | \$300,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | WILSON BANK & TRUST   | 1         | \$308,288.17          | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,260,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2MJ9    | ACOPIA, LLC, A CORPORATION  | 1         | \$89,087.77           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                            | 1         | \$88,350.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$97,500.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$103,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$85,284.43           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                            | 1         | \$99,874.18           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | CANYON RIVER MORTGAGE LLC   | 1         | \$89,527.23           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION            | 1         | \$104,768.02          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 3         | \$294,070.67          | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$86,288.78           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$91,884.25           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$85,500.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY               | 1         | \$100,000.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                         | 1         | \$92,034.06           | 6.11%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>16</b>             | <b>\$1,507,169.39</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138Y2MK6    | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$66,560.00           | 6.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$75,242.37           | 7.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIS BANK, A CORPORATION   | 1         | \$83,793.02           | 8.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BESTWAY MORTGAGE CORP  | 1         | \$69,604.06           | 6.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 2         | \$137,413.93          | 13.23%                | 0           | \$0.00        | NA            | 0        |          |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$66,834.90           | 6.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$84,000.00           | 8.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PRIMARY RESIDENTIAL MORTGAE, INC                                       | 1         | \$76,800.00           | 7.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ROYAL UNITED MORTGAGE, LLC   | 1         | \$68,315.90           | 6.58%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1         | \$84,895.48           | 8.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$74,907.78           | 7.21%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                    | 1         | \$65,519.34           | 6.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                   | 1         | \$84,396.10           | 8.13%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,038,282.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y2ML4    | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$127,353.75          | 10.48%                | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANATS, INC., A MINNESOTA CORPORATION | 1         | \$129,051.80          | 10.62%                | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1         | \$141,424.10          | 11.64%                | 0           | \$0.00        | NA            | 0        |          |
|              | DHA FINANCIAL, INC., A CORPORATION                                     | 1         | \$131,930.00          | 10.86%                | 0           | \$0.00        | NA            | 0        |          |
|              |  | 1         | \$127,353.75          | 10.48%                | 0           | \$0.00        | NA            | 0        |          |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MONTANA BANK, A CORPORATION                                       |          |                       |             |          |               |    |          |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                  | 1        | \$126,714.75          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | RAMIEN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES              | 1        | \$145,913.75          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1        | \$145,832.53          | 12%         | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                        | 1        | \$139,516.12          | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,215,090.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y2MM2    | ACOPIA, LLC, A CORPORATION  | 1        | \$97,425.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING   | 1        | \$89,140.26           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                              | 1        | \$98,484.23           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 9        | \$884,026.95          | 25.51%      | 0        | \$0.00        | NA | 0        |
|              | GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1        | \$87,099.98           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1        | \$85,248.09           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP   | 1        | \$90,895.62           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                                | 1        | \$109,468.31          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | ICON MORTGAGE LENDING INC   | 1        | \$87,899.06           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1        | \$108,178.64          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK MORTGAGE & ASSOCIATES INC                                      | 1        | \$102,282.54          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1        | \$93,639.93           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                           | 1        | \$92,511.11           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1        | \$97,635.23           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |   | 1        | \$94,400.00           | 2.72%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RIVER COMMUNITY BANK,<br>N.A., A NATIONAL<br>ASSOCIATION           |           |                       |             |          |               |    |          |
|              | ROYAL UNITED MORTGAGE<br>LLC                                       | 1         | \$88,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST BANK   | 1         | \$100,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY<br>MORTGAGE, LLC                                 | 1         | \$91,894.47           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH<br>CAROLINA, A STATE BANK                        | 1         | \$101,586.04          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP,<br>LLC                                     | 1         | \$88,698.14           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC   | 1         | \$104,870.89          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A<br>BANKING CORPORATION                         | 2         | \$191,934.66          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., WEST<br>VIRGINIA BANKING<br>CORPORATION         | 1         | \$87,766.95           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION        | 1         | \$91,886.88           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN<br>MORTGAGE BANKERS, LTD                           | 1         | \$87,899.06           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION            | 1         | \$103,880.71          | 3%          | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$108,205.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,464,957.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2MN0    | AMERIPRO FUNDING, INC  | 1         | \$74,314.66           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 1         | \$75,908.69           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1         | \$84,750.11           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | BLUE SKYE LENDING LLC  | 1         | \$84,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | BUCKHEAD HOME LOANS  | 1         | \$79,906.08           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION | 2         | \$148,921.90          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE,<br>INC                                       | 1         | \$80,042.54           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK OF MANHATTAN  | 1         | \$83,797.72           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK   | 1         | \$77,506.76           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                              | 6         | \$420,194.23          | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | FRONTIER STATE BANK, A<br>STATE BANK                               | 1         | \$61,525.99           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK FOR SAVINGS,<br>FSB, A FEDERAL SAVINGS<br>BANK          | 1         | \$68,317.81           | 3.59%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GROUP ONE MORTGAGE, INC., A CORPORATION        | 1          | \$84,448.41            | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | JP MORTGAGE GROUP                              | 1          | \$72,750.00            | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                   | 1          | \$72,977.88            | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                     | 1          | \$82,650.00            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                            | 1          | \$40,751.63            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                      | 3          | \$210,750.00           | 11.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,903,514.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2NA7    | BANK OF MANHATTAN N.A                          | 1          | \$599,227.66           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 4          | \$907,646.30           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                      | 1          | \$224,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC                        | 2          | \$971,560.70           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1          | \$520,313.92           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$184,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$339,551.46           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$214,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC                        | 1          | \$246,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS INC                       | 1          | \$371,521.15           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC                          | 2          | \$485,040.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 196        | \$51,042,272.84        | 83.33%      | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                            | 1          | \$343,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2          | \$915,112.35           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC                     | 1          | \$256,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK F.S.B                   | 3          | \$1,551,420.22         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC                             | 3          | \$1,091,085.85         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC                          | 2          | \$647,357.46           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                        | 1          | \$344,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>225</b> | <b>\$61,255,909.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2NB5    | BANKSOUTH MORTGAGE COMPANY LLC                 | 2          | \$188,370.97           | 2.03%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CARRINGTON MORTGAGE SERVICES LLC               | 2         | \$204,963.57          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 2         | \$194,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC                      | 1         | \$88,688.28           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$99,750.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$207,200.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC             | 1         | \$98,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$90,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC                          | 3         | \$303,777.39          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 76        | \$7,481,471.41        | 80.61%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 3         | \$323,930.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$9,280,551.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2NC3    | NATIONSTARMORTGAGE                             | 16        | \$1,376,832.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,376,832.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2Q55    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 78        | \$5,069,707.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$5,069,707.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2Q63    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 45        | \$2,569,131.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,569,131.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2Q71    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 13        | \$1,098,523.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,098,523.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2Q89    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 43        | \$4,233,935.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,233,935.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2Q97    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 25        | \$2,414,316.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,414,316.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RA3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 5         | \$1,373,009.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,373,009.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y2RB1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 37        | \$6,029,010.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,029,010.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RC9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 13        | \$2,106,930.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,106,930.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RD7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 86        | \$23,591,306.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$23,591,306.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RE5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 17        | \$3,436,283.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,436,283.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RF2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 10        | \$1,592,446.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,592,446.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RR6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 11        | \$1,804,432.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,804,432.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RS4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 6         | \$1,184,102.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,184,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RT2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 46        | \$12,548,641.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,548,641.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RU9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 4         | \$1,155,807.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,155,807.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2SD6    |  | BLUELEAF LENDING LLC                       | 1         | \$137,572.68           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY               | 9         | \$1,093,096.13         | 72.56%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC          | 1         | \$145,816.31           | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1         | \$129,982.47           | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,506,467.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2SE4    |  |  | 9         | \$1,376,611.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIFTH THIRD MORTGAGE COMPANY                        |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,376,611.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2SF1    |  | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI  | 1         | \$181,212.00          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 8         | \$1,337,456.42        | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,518,668.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2SG9    |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO  | 1         | \$176,772.16          | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 5         | \$853,327.68          | 67.04%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC                                | 1         | \$242,694.28          | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,272,794.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2SH7    |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM | 1         | \$179,463.37          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 12        | \$2,882,068.74        | 58.01%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING  | 1         | \$247,545.09          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION                 | 1         | \$285,648.34          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER INC                                 | 2         | \$573,764.64          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                 | 1         | \$309,592.00          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1         | \$489,882.88          | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,967,965.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2SJ3    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT  | 1         | \$78,659.67           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 21        | \$1,318,179.79        | 86.25%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION    | 1         | \$76,857.55           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY   | 1         | \$54,615.09           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,528,312.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2SK0    | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED L           | 1         | \$104,285.24          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL<br>INC, A FLORIDA<br>CORPORATION             | 1         | \$89,102.68           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                                    | 11        | \$1,048,142.86        | 68.65%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY MORTGAGE<br>CORPORATION                             | 1         | \$99,900.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE<br>CORPORATION  | 1         | \$97,380.11           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING<br>CORP, A FLORIDA<br>CORPORATION            | 1         | \$88,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,526,810.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2SL8    | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                     | 1         | \$123,108.63          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                                    | 8         | \$1,006,332.80        | 67.05%      | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND<br>TRUST COMPANY                               | 1         | \$125,245.81          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | LEVEL ONE BANK, A STATE<br>BANK                                    | 1         | \$136,000.00          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION                   | 1         | \$110,210.98          | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,500,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TX1    | SUN WEST MORTGAGE<br>COMPANY, INC                                  | 2         | \$798,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$798,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2TY9    | ALLEGHENY MORTGAGE<br>CORP., A CORPORATION                         | 1         | \$154,375.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY   | 1         | \$270,155.89          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK  | 1         | \$154,192.02          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1         | \$164,554.67          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS<br>TRUST COMPANY OF<br>CHAMBERSBURG, A PENNS | 1         | \$157,274.37          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$270,553.07          | 3.15%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CAPITAL BANK OF TEXAS, N.A                 |           |                       |             |          |               |    |          |
|              | FREEDOM FRIST FEDERAL CREDIT UNION               | 1         | \$154,791.21          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK, CORPORATION                   | 1         | \$166,026.06          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK            | 1         | \$416,438.31          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION     | 2         | \$595,461.82          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK           | 1         | \$211,714.44          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME SECURITIES CORP                   | 1         | \$164,900.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE INC                                 | 1         | \$234,883.18          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE, INC                                | 1         | \$298,297.51          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK                                     | 1         | \$416,438.29          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$262,913.50          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY  | 1         | \$407,450.42          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION      | 1         | \$212,413.49          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK           | 1         | \$149,585.95          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC               | 1         | \$160,714.80          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A                                    | 12        | \$3,000,809.27        | 34.9%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC                              | 1         | \$404,454.45          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                   | 1         | \$169,321.61          | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,597,719.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2TZ6    | FIRST LENDING                                    | 1         | \$94,378.36           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF AMERICA                   | 1         | \$104,729.16          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION           | 1         | \$109,355.81          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                 | 1         | \$106,116.31          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC   | 1         | \$90,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC                  | 1         | \$109,250.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC                    | 1         | \$95,000.00           | 7.44%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID-AMERICA BANK  | 1         | \$103,500.00          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP   | 1         | \$86,985.31           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                                   | 1         | \$101,868.71          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC  | 1         | \$87,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD  | 1         | \$102,125.00          | 8%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$86,288.78           | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,276,597.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2W74    | METROPOLITAN NATIONAL BANK  | 1         | \$87,766.95           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13        | \$1,068,209.64        | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,155,976.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2W82    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6         | \$1,572,764.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,572,764.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2W90    | BANK OF AMERICAN FORK   | 1         | \$74,230.70           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION                    | 1         | \$39,950.82           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY   | 1         | \$65,841.07           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST, A FLORIDA BANKING CORPORATION                            | 1         | \$81,331.49           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED MORTGAGE CORP   | 1         | \$41,548.85           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION                   | 1         | \$69,915.11           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK, A MARYLAND CORPORATION                                 | 1         | \$49,939.92           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                        | 1         | \$69,913.93           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME SECURITIES CORP                                      | 1         | \$56,800.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1         | \$83,499.55           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE NETWORK ,INC                                   | 1         | \$81,399.79           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | RIVER TOWN BANK, A CORPORATION                                      | 1         | \$48,940.58           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 11        | \$683,913.07          | 45.52%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1         | \$55,063.98           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,502,288.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2X32    | FARMINGTON BANK  | 3         | \$436,533.43          | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1         | \$228,240.23          | 9%          | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC                                       | 1         | \$179,631.98          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK   | 1         | \$257,094.75          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | ROCKVILLE BANK   | 3         | \$619,754.62          | 24.44%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 1         | \$260,426.50          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 2         | \$554,365.56          | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,536,047.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2X99    | FARMINGTON BANK  | 1         | \$125,254.06          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION                             | 1         | \$161,245.53          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | ROCKVILLE BANK   | 3         | \$672,275.90          | 56.68%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$227,381.59          | 19.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,186,157.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2XA6    | ASSURED MORTGAGE, INC  | 1         | \$103,872.12          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA FORK   | 1         | \$102,074.34          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK  | 1         | \$98,875.76           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | BLACKRIDGEBANK   | 1         | \$91,772.30           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF FLORIDA                                  | 1         | \$97,263.04           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL BANK                                 | 1         | \$94,765.91           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$92,396.76           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$103,073.10          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$87,531.09           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$90,277.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 7         | \$640,407.22          | 39.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,602,308.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2XB4    | BANK OF AMERICA FORK   | 1         | \$126,787.55          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK  | 1         | \$115,733.63          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$113,363.63          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$135,908.88          | 5.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION  |           |                       |             |          |               |    |          |
|              | LEGACY BANK  | 1         | \$111,462.78          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK,<br>COMMERCIAL BANK                                 | 1         | \$132,412.78          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | OLD VIRGINIA MORTGAGE,<br>INC.A CORPORATION                        | 1         | \$119,704.30          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP  | 1         | \$134,834.01          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | PORTAGE COMMUNITY BANK   | 1         | \$137,580.63          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 7         | \$924,926.61          | 40.14%      | 0        | \$0.00        | NA | 0        |
|              | US NEW MEXICO FEDERAL<br>CREDIT UNION A<br>NON-PROFIT CORPORATION  | 1         | \$127,691.77          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1         | \$123,847.53          | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,304,254.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2XC2    | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1         | \$303,870.35          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK, A<br>CORPORATION                                       | 1         | \$269,637.05          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | FFIRST STATE BANK, A<br>TENNESSEE CORPORATION                      | 1         | \$231,428.32          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 1         | \$292,238.99          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORAT | 1         | \$353,740.84          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES DISCOUNT<br>MORTGAGE, INC                                  | 1         | \$237,707.36          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC,A<br>LIMITED LIABILITY<br>COMPANY              | 1         | \$223,098.90          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1         | \$180,827.79          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 6         | \$1,316,027.49        | 36.62%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE INC, A<br>CORPORATION                              | 1         | \$184,698.74          | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,593,275.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2XD0    | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                          | 1         | \$61,722.24           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 17        | \$1,331,477.37        | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,393,199.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2XF5    | BREMER BANK NATIONAL   | 1         | \$124,976.80          | 6.13%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                              |           |                       |             |          |               |    |          |
|              |  | CASON HOME LOANS CORPORATION             | 1         | \$118,547.21          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$127,631.52          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A                            | 13        | \$1,669,075.60        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,040,231.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2XG3    |  | BRANCH BANKING AND TRUST COMPANY         | 14        | \$1,460,771.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,460,771.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2XJ7    |  | BRANCH BANKING AND TRUST COMPANY         | 12        | \$2,974,806.86        | 73.94%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$306,073.92          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | LEGACYTEXAS BANK                         | 1         | \$191,288.88          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC                                | 1         | \$270,067.52          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | STIFEL BANK AND TRUST                    | 1         | \$281,005.85          | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,023,243.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2XK4    |  | ATLANTIC COAST MORTGAGE, LLC             | 1         | \$120,248.52          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 21        | \$2,042,632.36        | 73.44%      | 0        | \$0.00        | NA | 0        |
|              |  | GSB MORTGAGE, INC                        | 1         | \$115,218.16          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                            | 1         | \$111,859.08          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC                                | 1         | \$101,125.51          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT BANK MORTGAGE, INC               | 1         | \$119,398.21          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PRESIDENTIAL BANK, FSB                   | 1         | \$112,764.96          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC              | 1         | \$58,256.09           | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,781,502.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2XL2    |  | BRANCH BANKING AND TRUST COMPANY         | 8         | \$1,133,444.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,133,444.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2XM0    |  | BANK OF THE OZARKS                       | 1         | \$211,413.82          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 18        | \$4,484,571.16        | 86.68%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK AND TRUST COMPANY        | 1         | \$286,206.45          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN BANK AND TRUST COMPANY          | 1         | \$191,476.52          | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,173,667.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y2XN8    | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY   | 1         | \$229,710.63           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY C | 1         | \$358,551.42           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS,<br>CORPORATION                                   | 1         | \$158,009.67           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTERBANK   | 1         | \$157,111.91           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK   | 1         | \$302,924.40           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK, A<br>STATE BANK                                | 1         | \$185,353.79           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVING MORTGAGE<br>CORPORATION                               | 1         | \$602,477.17           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE D'ARC CREDIT<br>UNION                                       | 1         | \$355,337.55           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL<br>CORPORATION                                       | 1         | \$268,845.01           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK   | 1         | \$183,556.92           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK,N.A.,<br>CORPORATION                            | 1         | \$280,566.46           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN AZ CORPORATION   | 1         | \$269,747.22           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK AN<br>ALABAMA CHARTERED<br>BANK                    | 1         | \$394,479.84           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF<br>GEORGIA, A NATIONAL<br>BANKING ASSOCIATION | 1         | \$389,038.99           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 20        | \$5,219,357.67         | 50.64%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC., A CORPORATION                       | 1         | \$415,924.39           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC., A<br>CORPORATION                            | 1         | \$288,088.36           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE,<br>LP, A LIMITED PARTNERSHIP                 | 1         | \$248,257.99           | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,307,339.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2XP3    | ACADEMY MORTGAGE<br>CORPORATION                                    | 2         | \$356,801.90           | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY  | 2         | \$374,615.42           | 32.41%      | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$194,443.51           | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 1         | \$230,012.44           | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,155,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2XQ1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$87,085.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$87,085.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2XR9    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$127,094.15          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$140,901.54          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 7         | \$902,700.61          | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$291,829.13          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$43,542.44           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                         | 2         | \$189,657.34          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 4         | \$520,968.97          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$151,914.74          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                                   | 2         | \$347,113.89          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                           | 4         | \$490,430.57          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$96,181.88           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                               | 2         | \$375,342.69          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                      | 1         | \$87,764.44           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 3         | \$254,006.80          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                               | 1         | \$155,004.73          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$80,910.13           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 3         | \$508,552.35          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$138,350.31          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$401,199.43          | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,303,466.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2XS7    | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$124,798.75          | 35.61%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$225,660.02          | 64.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$350,458.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2XT5    | HOME STATE BANK                                   | 1         | \$100,342.52          | 42.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MEGASTAR FINANCIAL CORP                                | 1         | \$135,465.38          | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$235,807.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2XU2    |  | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST      | 1         | \$130,335.37          | 23.68%      | 0        | \$0.00        | NA | 0        |
|              |  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK | 1         | \$144,506.82          | 26.26%      | 0        | \$0.00        | NA | 0        |
|              |  | MEGASTAR FINANCIAL CORP                                | 1         | \$185,651.85          | 33.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                    | 1         | \$89,864.90           | 16.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$550,358.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2XZ1    |  | FIRST WORLD MORTGAGE<br>CORPORATION                    | 1         | \$184,217.18          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK   | 1         | \$318,111.61          | 22.04%      | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC                                 | 1         | \$161,157.58          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLE'S UNITED BANK                                   | 2         | \$289,156.07          | 20.04%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS<br>MORTGAGE, LLC                        | 2         | \$490,496.95          | 33.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,443,139.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2YB3    |  | COBALT MTG   | 1         | \$266,390.69          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MTG CO   | 1         | \$164,667.81          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MTG                             | 1         | \$153,669.14          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MTG  | 8         | \$1,291,171.87        | 38.1%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTERS<br>SERVICES                           | 1         | \$321,945.74          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK MTG SERVICES                                   | 1         | \$220,096.34          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK   | 1         | \$223,100.00          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK  | 4         | \$621,977.14          | 18.35%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MTG                                 | 1         | \$125,926.26          | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,388,944.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2YC1    |  | AMERICAN MTG COMPANY                                   | 1         | \$144,222.45          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MTG   | 2         | \$200,480.64          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE                                  | 2         | \$258,283.71          | 14.54%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE<br>MTG                           | 1         | \$109,115.67          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MTG  | 1         | \$86,925.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | GLOBAL CU  | 1         | \$145,645.69          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MTG  | 6         | \$697,158.09          | 39.24%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MTG LLC                                       | 1         | \$134,830.00          | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,776,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2YD9    |  | AXIA FINAINCIAL LLC                                    | 1         | \$164,959.00          | 7.82%       | 0        | \$0.00        | NA | 0        |

|              |                         |           |                       |             |          |               |    |          |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BAY EQUITY              | 1         | \$151,320.00          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MTG INC          | 1         | \$174,390.21          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | FAIEWAY INDEPENDENT     | 1         | \$161,795.36          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MTG               | 3         | \$493,612.09          | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | LPMC LLC                | 1         | \$157,920.02          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING            | 1         | \$156,461.78          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MTG            | 1         | \$174,390.21          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK             | 1         | \$156,557.27          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MTG  | 1         | \$164,002.70          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1         | \$153,142.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b> | <b>\$2,108,550.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |           |                       |             |          |               |    |          |
| 3138Y2YE7    | BAY EQUITY LLC          | 2         | \$416,644.90          | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MTG              | 2         | \$375,907.79          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | COBALT NTG              | 1         | \$213,351.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | GUILD                   | 1         | \$211,460.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MTE               | 1         | \$188,922.73          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MTG               | 3         | \$582,413.03          | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET              | 1         | \$213,628.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK         | 3         | \$614,958.28          | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS        | 1         | \$217,981.64          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MTG CORP        | 1         | \$195,940.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MTG            | 1         | \$213,445.23          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL | 1         | \$176,013.26          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK             | 1         | \$179,234.38          | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>19</b> | <b>\$3,799,900.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |           |                       |             |          |               |    |          |
| 3138Y2YF4    | AMERICAN PACIFIC        | 1         | \$294,395.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BAK       | 1         | \$324,550.45          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC          | 1         | \$258,780.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | DHI MTG COM             | 1         | \$290,150.79          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MTG               | 7         | \$1,814,256.35        | 39.08%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK         | 1         | \$330,372.56          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS        | 1         | \$239,495.89          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK            | 1         | \$365,310.53          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE       | 1         | \$232,472.34          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MTG            | 1         | \$242,208.63          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MTG  | 1         | \$249,935.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b> | <b>\$4,641,927.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                         |           |                       |             |          |               |    |          |
| 3138Y2YG2    | AMERICAN PACIFIC MTG    | 1         | \$105,431.08          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BANK      | 1         | \$195,937.86          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC    | 1         | \$174,395.02          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MTG              | 2         | \$310,212.10          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK         | 2         | \$298,763.87          | 11.64%      | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOVEMENT MTGE LLC                  | 1         | \$210,490.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MTG                       | 2         | \$486,755.86          | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC HOME LOANS                | 1         | \$76,711.91           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MTG HOME LN               | 1         | \$241,300.00          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                        | 2         | \$466,876.35          | 18.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$2,566,874.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y2YH0    | ADAMS COUNTY NATIONAL BANK         | 1         | \$119,830.92          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                    | 1         | \$114,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$119,826.79          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYBANK OF TEXAS, NA         | 1         | \$122,760.20          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE          | 1         | \$123,829.16          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME      | 1         | \$118,400.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA BANK                 | 1         | \$121,860.72          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE     | 1         | \$110,807.12          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO FIRST BANK                   | 1         | \$118,636.33          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                    | 1         | \$124,827.79          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, DBA LIBERTY MTG      | 1         | \$121,332.60          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK               | 1         | \$124,478.27          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$124,823.88          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$119,754.79          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$123,829.16          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                       | 1         | \$118,586.39          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$119,834.67          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 37        | \$4,350,647.53        | 65.5%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK                   | 1         | \$123,829.16          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               | 1         | \$119,834.67          | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$6,641,730.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y2YJ6    | ADAMS COUNTY NATIONAL BANK         | 1         | \$99,862.23           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 2         | \$187,859.10          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$88,877.38           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY              | 1         | \$94,869.12           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BEACH MUNICIPAL FCU                | 1         | \$106,353.27          | 1.63%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BENEFIT BANK                       | 1         | \$87,873.20           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | D.L. EVANS BANK                    | 1         | \$87,502.30           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                | 1         | \$105,304.72          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST               | 1         | \$91,867.45           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL ELECTRIC CREDIT UNION      | 1         | \$102,991.72          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE     | 1         | \$103,856.71          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                        | 1         | \$99,862.23           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A                  | 2         | \$191,782.70          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK               | 1         | \$107,747.97          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                           | 1         | \$89,876.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$99,862.23           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$97,920.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 46        | \$4,576,388.75        | 70.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$105,354.65          | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>66</b> | <b>\$6,526,011.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2YK3    | ADAMS COUNTY NATIONAL BANK         | 1         | \$73,850.45           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$69,903.56           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$152,429.71          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKER'S BANK                      | 1         | \$55,921.10           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY              | 1         | \$62,913.21           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC      | 1         | \$65,509.62           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC        | 2         | \$149,300.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                   | 1         | \$77,792.68           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK              | 1         | \$54,889.06           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE     | 1         | \$84,882.89           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A                  | 5         | \$349,821.50          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE     | 1         | \$83,884.27           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1         | \$60,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG        | 1         | \$63,911.83           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 2         | \$149,793.34          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK               | 1         | \$79,889.78           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO      | 1         | \$57,518.84           | 1.14%       | 0        | \$0.00        | NA | 0        |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN FIRST BANK           | 1         | \$64,036.65            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                | 1         | \$52,500.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC        | 45        | \$3,063,272.17         | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST          | 2         | \$134,910.45           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK         | 1         | \$57,920.09            | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>74</b> | <b>\$5,064,851.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |           |                        |             |          |               |    |          |
| 3138Y2YL1    | ADAMS COUNTY NATIONAL BANK    | 1         | \$174,029.04           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MTG RESOURCE, INC   | 1         | \$156,169.08           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO              | 2         | \$319,573.66           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG   | 3         | \$467,383.71           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK     | 1         | \$157,192.73           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY  | 1         | \$159,498.03           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CQ CREDIT UNION               | 1         | \$166,400.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | DACOTAH BANK                  | 1         | \$163,788.89           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES      | 1         | \$159,800.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE   | 1         | \$151,799.47           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                | 1         | \$149,777.74           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK - TX         | 1         | \$151,804.33           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK         | 1         | \$167,773.70           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION               | 1         | \$174,764.27           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK          | 1         | \$152,708.64           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG   | 2         | \$321,689.91           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK          | 2         | \$337,000.56           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MTG RESOURCES, LLC    | 1         | \$170,180.66           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 2         | \$331,600.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO | 1         | \$155,714.68           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC        | 48        | \$7,813,873.60         | 63.46%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE            | 2         | \$311,093.64           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>76</b> | <b>\$12,313,616.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |           |                        |             |          |               |    |          |
| 3138Y2YM9    | ALCOVA MORTGAGE LLC           | 1         | \$75,901.77            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION  | 1         | \$55,924.57            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BIG SKY WESTERN BANK          | 1         | \$74,901.24            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |                               | 1         | \$78,296.76            | 1.33%       | 0        | \$0.00        | NA | 0        |



|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITY BANK DBA CITY BANK MTG       |           |                       |             |          |               |    |          |
|              | CORNERSTONE MORTGAGE, INC         | 1         | \$73,385.24           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$75,899.92           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC       | 1         | \$68,759.34           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK               | 1         | \$77,332.95           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC             | 1         | \$69,545.36           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK             | 1         | \$41,196.90           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                         | 1         | \$71,154.03           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A                 | 1         | \$63,666.05           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                          | 1         | \$79,892.24           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                         | 1         | \$53,927.31           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU     | 1         | \$59,920.84           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP     | 1         | \$70,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING    | 4         | \$265,385.40          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK              | 1         | \$68,909.14           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$74,801.37           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK              | 1         | \$71,817.43           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC            | 65        | \$4,047,828.10        | 68.62%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC       | 1         | \$54,429.84           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES OC FCU             | 1         | \$75,899.92           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                 | 1         | \$84,386.17           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                      | 1         | \$64,914.40           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>92</b> | <b>\$5,898,576.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 3138Y2YN7    | ALCOVA MORTGAGE LLC               | 2         | \$237,648.36          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | BANKER'S BANK                     | 1         | \$119,676.13          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP       | 1         | \$124,842.73          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                     | 2         | \$246,710.60          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC          | 1         | \$116,997.42          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME     | 1         | \$115,200.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK & TRUST       | 1         | \$111,775.94          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP          | 2         | \$230,602.62          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC       | 1         | \$119,638.63          | 1.64%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NORTHERN BANK OF WYOMING     | 1         | \$120,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FED CREDIT UNION        | 1         | \$113,446.98          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC                  | 1         | \$114,595.43          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK              | 1         | \$124,432.16          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION       | 2         | \$234,227.15          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$124,735.53          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC             | 1         | \$112,351.86          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$117,441.59          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK               | 1         | \$117,445.14          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 2         | \$234,081.86          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP                 | 1         | \$118,750.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$121,600.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                         | 2         | \$237,531.51          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, INC                | 1         | \$119,676.13          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 32        | \$3,767,367.73        | 51.52%      | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                   | 1         | \$111,228.34          | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>62</b> | <b>\$7,312,003.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y2YP2    | AMERICAN MTG & EQUITY CONS INC     | 1         | \$95,873.58           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 3         | \$305,294.01          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC        | 1         | \$104,800.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC               | 1         | \$89,762.52           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                   | 1         | \$89,881.48           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$99,865.29           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC      | 1         | \$104,264.36          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME      | 2         | \$186,953.04          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC        | 1         | \$89,384.80           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE        | 1         | \$99,868.08           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                       | 1         | \$94,065.43           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC                  | 1         | \$107,854.52          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK              | 4         | \$409,090.19          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION       | 1         | \$109,102.84          | 1.17%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERBANK                      | 1         | \$99,868.31           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 2         | \$199,868.31          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC             | 1         | \$106,962.14          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2         | \$201,524.18          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK           | 1         | \$89,487.27           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MTG DBA ICON FUNDING   | 2         | \$173,463.85          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$99,742.06           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2         | \$180,459.17          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK           | 2         | \$199,543.94          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST    | 1         | \$85,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1         | \$109,851.83          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                     | 1         | \$92,880.29           | 1%          | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1         | \$101,122.61          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB          | 1         | \$90,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 1         | \$101,041.77          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 52        | \$5,113,723.84        | 54.82%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CU          | 1         | \$91,077.15           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK               | 1         | \$98,276.17           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1         | \$107,857.78          | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>95</b> | <b>\$9,328,410.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2YQ0    | CITIZENS BANK OF ADA           | 1         | \$47,546.66           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$76,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST           | 1         | \$75,025.49           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK             | 2         | \$120,974.71          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MTG.,LTD | 1         | \$21,174.52           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION | 1         | \$79,899.35           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$43,893.85           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 2         | \$115,405.16          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 20        | \$1,249,685.30        | 61.65%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1         | \$55,506.66           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1         | \$71,911.47           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$69,991.83           | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$2,027,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2YR8    | COAST 2 COAST FUNDING GROUP    | 1         | \$131,837.70          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1         | \$139,827.86          | 12.75%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MUSA FINANCIAL LLC                        | 1         | \$134,987.62          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC                         | 1         | \$134,834.01          | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                         | 1         | \$147,837.70          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                    | 3         | \$407,723.27          | 37.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,097,048.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2YS6    | AMERICA'S MTG RESOURCE, INC               | 1         | \$115,325.01          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                     | 1         | \$123,750.00          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                       | 1         | \$171,793.34          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC               | 1         | \$154,796.43          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                    | 6         | \$835,792.62          | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,401,457.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2YT4    | ALCOVA MORTGAGE LLC                       | 1         | \$98,678.52           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                     | 1         | \$108,750.00          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                                | 1         | \$92,000.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME             | 1         | \$91,839.52           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                          | 1         | \$99,764.68           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK                      | 1         | \$102,853.36          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC                    | 1         | \$97,600.00           | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                    | 4         | \$367,707.92          | 34.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,059,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2YU1    | CITY BANK DBA CITY BANK MTG               | 1         | \$259,093.66          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP               | 1         | \$351,576.27          | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC               | 1         | \$275,335.36          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE FINANCIAL GROUP                | 1         | \$359,566.64          | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                    | 3         | \$687,960.53          | 35.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,933,532.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y32L4    | COMMUNITY 1ST CREDIT UNION                | 1         | \$39,449.14           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                       | 1         | \$46,075.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                        | 1         | \$160,050.00          | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION         | 1         | \$55,290.00           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST BANK, A STATE BANK              | 2         | \$135,450.00          | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK, AN IOWA BANKING CORPORATION | 1         | \$87,000.00           | 10.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RUHL MORTGAGE LLC   | 2         | \$239,038.88          | 28.07%      | 0        | \$0.00        | NA | 0        |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                                | 1         | \$89,280.00           | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$851,633.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y32N0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$592,040.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$592,040.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y32P5    |  | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$100,000.00          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CAROLINA BANK   | 1         | \$104,879.57          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC   | 1         | \$88,579.37           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK   | 1         | \$121,600.00          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                         | 1         | \$107,000.00          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON MORTGAGE CORPORATION   | 1         | \$90,000.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | LEND SMART MORTGAGE LLC   | 1         | \$96,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE LENDING MASTERS, LLC   | 1         | \$123,750.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENT FINANCIAL GROUP INC  | 1         | \$124,370.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 1         | \$97,600.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC            | 1         | \$123,750.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION SAVINGS BANK  | 1         | \$115,500.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,293,028.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y32Q3    |  | BRIMFIELD BANK  | 1         | \$118,000.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY BANK   | 1         | \$135,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION  | 1         | \$119,320.19          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | EAGLE BANK AND TRUST COMPANY  | 1         | \$116,100.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | EAGLE SAVINGS BANK  | 1         | \$142,500.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT SOUTHERN BANK   | 1         | \$129,000.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE, INC   | 1         | \$138,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY MORTGAGE CORPORATION   | 1         | \$145,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 6         | \$737,150.00          | 38.47%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | STONEGATE MORTGAGE CORPORATION              |           |                       |             |          |               |    |          |  |
|              | TUSCALOOSA CREDIT UNION                     | 1         | \$136,100.00          | 7.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,916,170.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138Y32R1    | AFFILIATED MORTGAGE COMPANY                 | 1         | \$140,414.85          | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$117,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1         | \$128,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CASHCALL, INC                               | 1         | \$139,900.08          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CHRISTENSEN FINANCIAL, INC                  | 1         | \$131,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | DAS ACQUISITION COMPANY LLC                 | 1         | \$140,505.00          | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION    | 2         | \$267,567.59          | 4.34%       | 0        | \$0.00        | NA | 0        |  |
|              | EAGLE SAVINGS BANK                          | 1         | \$112,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | ENDEAVOR CAPITAL, LLC                       | 2         | \$265,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST ARKANSAS FINANCIAL, INC               | 1         | \$132,050.00          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERNATIONAL BANK & TRUST            | 1         | \$112,355.18          | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SECURITY MORTGAGE CORPORATION         | 1         | \$125,400.00          | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FORTUNE BANK                                | 1         | \$111,625.00          | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGIA BANKING COMPANY                     | 2         | \$280,949.94          | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              | GSF MORTGAGE CORPORATION                    | 2         | \$288,600.00          | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMETRUST MORTGAGE CORPORATION              | 1         | \$113,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | IKON FINANCIAL GROUP, LLC                   | 1         | \$137,120.00          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND HOME MORTGAGE COMPANY LLC            | 1         | \$148,410.00          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING      | 1         | \$116,800.00          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE AREA BANK DBA LAKE AREA MORTGAGE       | 1         | \$148,400.00          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | LEND SMART MORTGAGE LLC                     | 1         | \$139,920.00          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY FIRST CREDIT UNION                  | 1         | \$130,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | MICHIGAN FIRST MORTGAGE                     | 1         | \$134,380.15          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | NEIGHBORHOOD MORTGAGE, INC                  | 1         | \$123,337.37          | 2%          | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OAK MORTGAGE GROUP, INC                           | 1         | \$127,418.20          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC                         | 2         | \$262,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                        | 1         | \$130,096.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                             | 1         | \$124,950.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1         | \$114,247.04          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                    | 6         | \$818,134.41          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                    | 1         | \$140,237.34          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY BANK                         | 1         | \$126,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB                           | 1         | \$129,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK                             | 2         | \$247,150.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                                       | 1         | \$142,400.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC                               | 1         | \$118,750.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,164,118.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32S9    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC        | 1         | \$136,000.00          | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                          | 1         | \$145,832.53          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC                                     | 1         | \$143,147.44          | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC                                 | 1         | \$135,000.00          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY                            | 1         | \$136,325.00          | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | SECKEL CAPITAL LLC                                | 1         | \$133,193.07          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                                    | 1         | \$134,466.94          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                    | 1         | \$125,600.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,089,564.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32T7    | ACRE MORTGAGE & FINANCIAL, INC                    | 1         | \$151,960.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1         | \$164,815.00          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | COOSA VALLEY FEDERAL CREDIT UNION                 | 1         | \$157,200.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK (ND)                             | 1         | \$155,000.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                | 1         | \$172,900.00          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 1         | \$156,750.00          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK                               | 1         | \$154,000.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$155,700.00          | 8.8%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST OPTION MORTGAGE<br>LLC DBA FIRST OPTION<br>LENDING, LLC            |           |                       |             |          |               |    |          |
|              | MORTGAGE EXPRESS, LLC  | 1         | \$167,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE,<br>INC   | 1         | \$168,625.00          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$164,500.00          | 9.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,768,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y32U4    | FOUNDATION MORTGAGE<br>CORPORATION                                       | 1         | \$165,000.00          | 15.46%      | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                                | 1         | \$169,000.00          | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$167,000.00          | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP  | 1         | \$173,500.00          | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 2         | \$239,825.65          | 22.47%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL<br>SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 1         | \$153,000.00          | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,067,325.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y32V2    | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS INC                            | 1         | \$225,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER FINANCIAL LLC   | 1         | \$417,000.00          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC   | 1         | \$375,000.00          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC. DBA<br>TEXAS LENDING.COM                           | 1         | \$182,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP              | 1         | \$379,553.87          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA BANK   | 1         | \$313,691.77          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE<br>LLC DBA FIRST OPTION<br>LENDING, LLC            | 1         | \$303,168.86          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$412,735.75          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE<br>PARTNERS LLC   | 2         | \$720,659.36          | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE,<br>INC   | 1         | \$193,600.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$354,825.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK   | 1         | \$267,699.70          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 1         | \$204,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$175,389.59          | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,524,323.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y32W0    | BAYBURG FINANCIAL, INC   | 1         | \$354,350.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC  | 1         | \$211,464.77          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | C&R MORTGAGE<br>CORPORATION  | 1         | \$181,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK & TRUST<br>COMPANY OF VIVIAN   | 1         | \$251,910.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP                              | 1         | \$235,200.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS<br>FINANCIAL, INC   | 1         | \$160,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE<br>CORPORATION  | 1         | \$195,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN FIRST<br>MORTGAGE, INC. DBA<br>WATSON GROUP FINANCIAL                           | 1         | \$295,200.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III,<br>LLC  | 1         | \$225,232.25          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$341,528.82          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK  | 1         | \$295,925.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK  | 1         | \$162,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 12        | \$3,911,365.00        | 55.05%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$285,543.49          | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,105,719.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32X8    | A+ MORTGAGE SERVICES,<br>INC   | 1         | \$297,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT<br>INC  | 1         | \$188,772.91          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE &<br>FINANCIAL, INC  | 1         | \$417,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE MORTGAGE<br>ADVISORS, LLC   | 1         | \$215,250.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME<br>LOANS LP  | 1         | \$175,410.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY DBA A<br>& M MORTGAGE GROUP INC  | 1         | \$261,155.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC<br>/4TH PARTY/ MORTGAGE<br>SERVICES III, LLC | 1         | \$322,525.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY., INC  | 1         | \$357,714.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA   | 1         | \$417,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF TENNESSE   | 1         | \$242,210.73          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL, INC   | 1         | \$229,500.00          | 1.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BLUELEAF LENDING, LLC                          | 1  | \$225,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC                                  | 2  | \$633,753.55   | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                              | 1  | \$387,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                                | 1  | \$236,550.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC                | 1  | \$346,500.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC                              | 1  | \$236,618.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL AMERICAN BANK                         | 1  | \$368,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC                         | 3  | \$945,150.00   | 4.42%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                    | 1  | \$310,784.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE SAVINGS BANK                             | 1  | \$182,875.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC                          | 1  | \$191,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK                             | 1  | \$299,243.63   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A                | 1  | \$261,250.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK                                  | 1  | \$212,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | GEO MORTGAGE SERVICES, INC                     | 1  | \$287,606.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC                        | 1  | \$231,200.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF THE SOUTH                     | 6  | \$1,872,480.98 | 8.76%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                 | 1  | \$150,990.46   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY LLC               | 2  | \$374,911.42   | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1  | \$408,500.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                | 1  | \$224,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING         | 1  | \$256,500.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                 | 1  | \$408,750.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 1  | \$310,301.11   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK                                 | 1  | \$256,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING, LLC                | 1  | \$364,863.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP                      | 1  | \$223,250.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS                 | 1  | \$182,170.52   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | ST FIN CORP                                    | 2  | \$872,307.39   | 4.08%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                 | 20 | \$5,957,737.26 | 27.88% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$415,963.87           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                  | 1         | \$411,731.33           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK  | 1         | \$201,600.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$21,370,125.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y33E9    | EMBRACE HOME LOANS, INC   | 2         | \$577,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$577,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y34F5    | AMERISAVE MORTGAGE CORPORATION  | 2         | \$363,000.00           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1         | \$140,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE JAMES INC   | 1         | \$255,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                                      | 1         | \$284,521.32           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | BRYANT BANK   | 1         | \$183,918.43           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL COAST LENDING INC   | 1         | \$300,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A BANKING CORPORATION                                     | 1         | \$172,700.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                       | 1         | \$162,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 4         | \$635,000.00           | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION, A CREDIT UNION                              | 1         | \$82,525.51            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY TRUST COMPANY  | 1         | \$400,000.00           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1         | \$92,622.22            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$228,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$255,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING LLC  | 1         | \$80,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$258,500.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                              | 1         | \$100,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$240,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL CAPITAL SERVICES INC   |           |                       |             |          |               |    |          |
|              | V.I.P. MORTGAGE, INC   | 1         | \$200,800.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1         | \$230,652.71          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC  | 1         | \$163,758.39          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1         | \$142,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,969,998.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y34G3    | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION                            | 1         | \$153,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$264,500.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$294,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION   | 1         | \$120,150.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$212,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1         | \$377,183.57          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, A STATE CHARTERED BANK                                       | 1         | \$228,750.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FCB MORTGAGE PARTNERS  | 1         | \$373,600.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$285,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$609,509.55          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | GIBRALTAR MORTGAGE SERVICE, L.L.C  | 1         | \$313,942.44          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SHOP LLC  | 1         | \$192,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION                          | 1         | \$139,920.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | REVOLUTIONARY MORTGAGE COMPANY   | 1         | \$433,000.00          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2         | \$456,000.00          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE                          | 1         | \$174,958.76          | 3.42%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GROUP   |           |                       |             |          |               |    |          |
|              |  | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1         | \$212,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1         | \$271,200.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,110,714.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y35D9    |  | LOGIX FEDERAL CREDIT UNION  | 21        | \$5,032,161.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,032,161.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y36M8    |  | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1         | \$622,000.00          | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL BANK, N.A., A NATIONAL BANK   | 1         | \$582,278.42          | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$709,425.00          | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES NATIONAL BANK, A CORPORATION  | 1         | \$417,000.00          | 14.25%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$150,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1         | \$269,602.24          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                               | 1         | \$176,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,926,305.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y3D57    |  | STATE FARM BANK, F.S.B  | 17        | \$1,069,956.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,069,956.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y3D65    |  | STATE FARM BANK, F.S.B  | 25        | \$1,639,910.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,639,910.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y3D73    |  | STATE FARM BANK, F.S.B  | 21        | \$2,105,302.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,105,302.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y3D81    |  | STATE FARM BANK, F.S.B  | 13        | \$1,277,413.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,277,413.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y3D99    |  | STATE FARM BANK, F.S.B  | 17        | \$1,986,360.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,986,360.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y3E23    |  |   | 15        | \$5,629,800.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INTERBANK MORTGAGE COMPANY              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,629,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y3E31    |  | INTERBANK MORTGAGE COMPANY              | 14        | \$3,472,336.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,472,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y3E49    |  | ASSOCIATED BANK NATIONAL ASSOCIATION    | 83        | \$16,670,105.16        | 87.39%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK CBD                      | 2         | \$369,269.04           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY FIRST CREDIT UNION            | 1         | \$175,507.87           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | DANE COUNTY CREDIT UNION                | 1         | \$124,827.79           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FARMERS & MERCHANTS NATIONAL BANK | 3         | \$515,703.15           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK WAUPACA             | 1         | \$118,671.52           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE CREDIT UNION                   | 2         | \$309,142.21           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | OOSTBURG STATE BANK                     | 1         | \$118,137.01           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES NATIONAL BANK OF MORA           | 3         | \$512,290.75           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | TOMAH AREA CREDIT UNION                 | 1         | \$161,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$19,075,154.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y3E56    |  | ASSOCIATED BANK NATIONAL ASSOCIATION    | 15        | \$2,716,193.61         | 91.16%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MILTON                          | 1         | \$151,817.36           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1         | \$111,600.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,979,610.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y3E80    |  | A C G FUNDING, INC                      | 1         | \$214,683.26           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC         | 2         | \$469,221.71           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC         | 2         | \$464,554.67           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A                            | 44        | \$11,062,288.50        | 54.8%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC                    | 2         | \$788,350.28           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTLINE FUNDING CORP                  | 1         | \$370,403.26           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                  | 1         | \$296,552.68           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL, INC                  | 1         | \$314,433.70           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1         | \$411,419.49           | 2.04%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LENDERFI INC  | 1         | \$217,656.91           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 1         | \$375,421.08           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC  | 1         | \$312,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$223,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC                                   | 1         | \$123,617.62           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                      | 5         | \$1,010,758.65         | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 3         | \$1,645,933.25         | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$119,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)     | 1         | \$236,650.85           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                       | 2         | \$471,657.38           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1         | \$204,234.69           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP   | 2         | \$854,682.04           | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,187,920.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y3E98    | A C G FUNDING, INC  | 1         | \$417,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 2         | \$765,361.63           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 2         | \$507,862.25           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$132,201.40           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$89,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 4         | \$1,282,494.77         | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$399,342.50           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 21        | \$5,932,235.35         | 25.11%      | 0        | \$0.00        | NA | 0        |
|              | CS FINANCIAL INC  | 1         | \$460,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC  | 1         | \$243,332.95           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                    | 3         | \$660,011.49           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STANDARD FINANCIAL CORP                             | 1         | \$291,509.56           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC                                    | 1         | \$314,493.34           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK   | 2         | \$831,907.64           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 3         | \$658,104.11           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC  | 1         | \$279,587.50           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC   | 6         | \$2,437,537.69         | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC                              | 1         | \$389,292.83           | 1.65%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 2         | \$965,354.71           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP                      | 1         | \$270,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                 | 1         | \$377,418.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP                           | 3         | \$1,074,301.68         | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC                          | 3         | \$1,251,493.54         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                      | 2         | \$682,291.38           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC            | 2         | \$574,106.57           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC                              | 2         | \$709,029.53           | 3%          | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$302,149.70           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$369,005.51           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC         | 1         | \$136,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                       | 1         | \$416,299.61           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C            | 1         | \$404,416.47           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$23,623,941.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EA5    | STATE FARM BANK, F.S.B                    | 12        | \$1,427,025.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,427,025.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EB3    | STATE FARM BANK, F.S.B                    | 17        | \$2,342,729.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,342,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EC1    | STATE FARM BANK, F.S.B                    | 12        | \$1,638,805.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,638,805.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3ED9    | STATE FARM BANK, F.S.B                    | 8         | \$1,755,441.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,755,441.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EG2    | SANTANDER BANK, N.A                       | 7         | \$1,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EH0    | ASSOCIATED BANK NATIONAL ASSOCIATION      | 26        | \$2,600,600.85         | 76.13%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK CBD                        | 1         | \$106,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION              | 1         | \$109,848.45           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN CREDIT UNION                    | 1         | \$92,150.00            | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | OOSTBURG STATE BANK                       | 1         | \$94,869.06            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF WAUPUN               | 2         | \$211,957.58           | 6.2%        | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TOMAH AREA CREDIT UNION                     | 1         | \$98,261.35           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | WEST POINTE BANK                            | 1         | \$102,358.78          | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,416,046.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EJ6    |  | 1ST COMMUNITY CREDIT UNION                  | 1         | \$84,075.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION        | 26        | \$1,414,473.65        | 69.55%      | 0        | \$0.00        | NA | 0        |
|              |  | CHIPPEWA VALLEY BANK                        | 1         | \$73,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN CREDIT UNION                      | 2         | \$129,625.34          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                                | 1         | \$77,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | PESHTIGO NATIONAL BANK                      | 1         | \$72,903.87           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK                                | 1         | \$43,444.01           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ROCKWOOD BANK                               | 1         | \$70,712.95           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTAR FEDERAL CREDIT UNION                | 1         | \$68,400.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,033,634.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EK3    |  | ASSOCIATED BANK NATIONAL ASSOCIATION        | 10        | \$1,013,309.16        | 91.2%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MILTON                              | 1         | \$97,754.66           | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,111,063.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EL1    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 5         | \$1,136,067.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,136,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EM9    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 10        | \$3,531,302.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,531,302.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EN7    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20        | \$1,288,647.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,288,647.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EP2    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15        | \$1,474,479.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,474,479.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EQ0    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22        | \$2,591,998.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,591,998.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3ER8    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24        | \$3,333,622.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,333,622.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y3ES6    | INTERBANK MORTGAGE COMPANY           | 20        | \$5,579,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$5,579,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3ET4    | ARCSTONE FINANCIAL INC               | 1         | \$300,000.00          | 18.9%       | 0        | \$0.00        | NA | 0        |
|              | HOME & LOAN FINDERS.COM              | 1         | \$194,000.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY           | 3         | \$923,920.00          | 58.21%      | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC                  | 1         | \$169,400.00          | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,587,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EU1    | INTERBANK MORTGAGE COMPANY           | 19        | \$5,662,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,662,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EW7    | INTERBANK MORTGAGE COMPANY           | 5         | \$1,010,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,010,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EX5    | INTERBANK MORTGAGE COMPANY           | 10        | \$2,335,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,335,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EY3    | INTERBANK MORTGAGE COMPANY           | 24        | \$5,187,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$5,187,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EZ0    | ARCSTONE FINANCIAL INC               | 1         | \$290,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC         | 1         | \$179,238.21          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE                    | 1         | \$414,239.42          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FIRST HOME MORTGAGE         | 1         | \$410,000.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                        | 1         | \$417,000.00          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC               | 1         | \$214,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY           | 5         | \$938,875.00          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC                  | 2         | \$566,200.56          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY HOME LOANS                   | 1         | \$209,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | METRO LENDING SERVICES               | 1         | \$134,434.41          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MO  | 1         | \$170,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE  | 2         | \$554,027.60          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED | 1         | \$398,289.96          | 7.1%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE TURNKEY FOUNDATION,<br>INC DBA ARB   | 2         | \$717,847.07          | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,613,152.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3F22    |  | BANK OF TENNESSEE, A<br>TENNESSEE CORPORATION  | 1         | \$176,302.04          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A  | 11        | \$2,008,362.55        | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,184,664.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3F30    |  | COUNTYBANK, A<br>CORPORATION   | 1         | \$56,500.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A  | 19        | \$1,638,169.50        | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,694,669.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3F48    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY   | 1         | \$164,751.49          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AXIA   | 1         | \$120,043.92          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE  | 1         | \$179,728.89          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | GLOBAL CU  | 1         | \$116,224.68          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD  | 4         | \$634,899.00          | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | LPMC LLC   | 1         | \$124,650.00          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN MTG   | 2         | \$244,025.24          | 12%         | 0        | \$0.00        | NA | 0        |
|              |  | MTG BROKER SERVICES  | 1         | \$216,310.00          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MTG HOME LNS  | 1         | \$232,449.37          | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,033,082.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3F63    |  | EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY                   | 1         | \$192,000.00          | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 1         | \$320,000.00          | 22.04%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 4         | \$940,100.00          | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,452,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3F71    |  | EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY                   | 1         | \$118,209.00          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 2         | \$538,679.00          | 47.53%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 2         | \$476,500.00          | 42.04%      | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |          |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,133,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138Y3F89    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5        | \$1,456,553.00        | 61.28%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4        | \$920,179.00          | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$2,376,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138Y3F97    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1        | \$625,500.00          | 55.28%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1        | \$506,000.00          | 44.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$1,131,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138Y3FA4    |  | AMERICAN INTERNET MORTGAGE, INC   | 4        | \$1,130,689.18        | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE                          | 1        | \$162,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION  | 3        | \$998,451.58          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING   | 4        | \$1,184,547.43        | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION   | 1        | \$206,400.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A  | 31       | \$8,018,473.80        | 53.04%      | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC  | 2        | \$337,999.02          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                                | 1        | \$229,668.61          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC   | 1        | \$373,897.63          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST EQUITY MORTGAGE LLC   | 1        | \$409,433.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | MK LENDING CORP   | 1        | \$228,365.79          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC  | 1        | \$149,769.05          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, L.P  | 3        | \$1,020,409.61        | 6.75%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1         | \$250,854.59           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY                               | 1         | \$416,314.57           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,117,273.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3FH9    | ADAMS BANK AND TRUST                               | 1         | \$59,600.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                             | 1         | \$80,378.51            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK                         | 3         | \$356,502.67           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | CORNHUSKER BANK                                    | 1         | \$81,444.46            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE BANK                                     | 2         | \$239,893.02           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK                         | 3         | \$406,164.24           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$143,265.35           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 4         | \$494,491.45           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$55,623.26            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 1         | \$129,820.90           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2         | \$223,761.30           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE     | 1         | \$79,430.41            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION                         | 3         | \$332,158.76           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 3         | \$364,327.97           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK N.A                                   | 1         | \$108,545.93           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$252,989.14           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                                      | 3         | \$253,567.44           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                                       | 1         | \$109,458.98           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$115,740.32           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                     | 1         | \$113,600.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$255,973.24           | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,256,737.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3FJ5    | CHARTER WEST NATIONAL BANK                         | 1         | \$111,817.36           | 12.82%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                      | 1        | \$126,425.74          | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK (LINCOLN)                           | 1        | \$90,136.45           | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1        | \$44,643.76           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                                      | 2        | \$292,394.20          | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2        | \$206,624.82          | 23.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$872,042.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y3FK2    | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L   | 1        | \$237,748.22          | 45.87%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 1        | \$113,820.59          | 21.96%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC                                | 1        | \$166,687.26          | 32.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$518,256.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y3FM8    | FAIRFIELD COUNTY BANK                             | 1        | \$278,572.32          | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC                            | 1        | \$170,253.64          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK                              | 2        | \$346,168.53          | 21.56%      | 0        | \$0.00        | NA | 0        |
|              | ROCKVILLE BANK                                    | 1        | \$246,740.05          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                       | 1        | \$189,174.56          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                             | 1        | \$130,299.96          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                      | 1        | \$244,624.43          | 15.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,605,833.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y3FN6    | GULF COAST BANK & TRUST                           | 1        | \$84,775.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$84,775.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y3FX4    | ADVISA MORTGAGE SERVICES, LTD                     | 3        | \$853,902.64          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE        | 1        | \$255,569.57          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK                                       | 1        | \$280,035.46          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND                                 | 1        | \$194,357.06          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION          | 1        | \$124,061.93          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA   | 1        | \$80,202.16           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION            | 1        | \$126,390.08          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK   | 1        | \$352,141.66          | 3%          | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION   | 1        | \$119,481.80          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |   | 1        | \$330,566.31          | 2.81%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| D.L. EVANS BANK, AN IDAHO CORPORATION                         |    |                |        |   |        |    |   |  |
| F & M BANK, A STATE BANK                                      | 1  | \$403,251.06   | 3.43%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK  | 1  | \$342,778.95   | 2.92%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL MORTGAGE, LTD                               | 1  | \$283,879.14   | 2.42%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                    | 1  | \$149,345.72   | 1.27%  | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK   | 2  | \$253,372.84   | 2.16%  | 0 | \$0.00 | NA | 0 |  |
| HOMELAND MORTGAGE CO  | 1  | \$415,199.24   | 3.53%  | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1  | \$383,337.44   | 3.26%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK, A CORPORATION                                   | 2  | \$271,425.52   | 2.31%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION           | 1  | \$183,205.42   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
| MILLENIUM BANK, AN ILLINOIS CORPORATION                       | 1  | \$200,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE                                     | 1  | \$113,995.53   | 0.97%  | 0 | \$0.00 | NA | 0 |  |
| NORTHNAGLE HOME SECURITIES CORP                               | 1  | \$124,958.05   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| NOTHNAGLE HOME SECURITIES CORP                                | 1  | \$115,001.24   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| PATRIOT BANK  | 1  | \$149,352.25   | 1.27%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION         | 1  | \$158,178.91   | 1.35%  | 0 | \$0.00 | NA | 0 |  |
| SIMMONS FIRST BANK OF SEARCY                                  | 1  | \$216,883.83   | 1.85%  | 0 | \$0.00 | NA | 0 |  |
| SIMMONS FIRST NATIONAL BANK                                   | 1  | \$171,249.75   | 1.46%  | 0 | \$0.00 | NA | 0 |  |
| SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK                  | 2  | \$703,803.83   | 5.99%  | 0 | \$0.00 | NA | 0 |  |
| U.S. BANK N.A   | 18 | \$3,579,068.86 | 30.46% | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 1  | \$144,737.34   | 1.23%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED    | 1  | \$206,903.17   | 1.76%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CR | 1  | \$159,295.07   | 1.36%  | 0 | \$0.00 | NA | 0 |  |
| WESTERN STATE BANK, A CORPORATION                             | 1  | \$304,678.58   | 2.58%  | 0 | \$0.00 | NA | 0 |  |

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|              |   |           |                        |                        |             |               |               |          |          |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>55</b>              | <b>\$11,750,610.41</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138Y3FY2    | BANK OF THE OZARKS  | 1         | \$126,467.93           | 1.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BRENNER MORTGAGE CORP   | 1         | \$334,592.32           | 2.98%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST AMERICAN BANK   | 1         | \$168,291.97           | 1.5%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FINANCIAL BANK, NA  | 1         | \$409,338.72           | 3.64%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST SECURITY BANK   | 1         | \$136,195.53           | 1.21%                  | 0           | \$0.00        | NA            | 0        |          |
|              | INTEGRITY FIRST BANK<br>NATIONAL ASSOCIATION, A<br>CORPORATION        | 1         | \$130,000.00           | 1.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | JEANNE D'ARC CREDIT<br>UNION, NLMS #406108                            | 1         | \$415,252.97           | 3.7%                   | 0           | \$0.00        | NA            | 0        |          |
|              | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                       | 2         | \$450,278.53           | 4.01%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PREMIER COMMERCIAL<br>BANK  | 1         | \$302,726.39           | 2.69%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                 | 1         | \$160,640.55           | 1.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | U.S. BANK N.A   | 37        | \$7,620,675.06         | 67.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | VERITAS FUNDING LLC   | 1         | \$597,785.03           | 5.32%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WASHITA MORTGAGE, INC   | 1         | \$223,858.19           | 1.99%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WEST MICHIGAN<br>COMMUNITY BANK, A<br>MICHIGAN BANKING<br>CORPORATION | 1         | \$157,985.34           | 1.4%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>51</b> | <b>\$11,234,088.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y3FZ9    | BANKVISTA   | 1         | \$91,309.32            | 6.01%                  | 0           | \$0.00        | NA            | 0        |          |
|              | U.S. BANK N.A   | 16        | \$1,427,005.39         | 93.99%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>17</b> | <b>\$1,518,314.71</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138Y3GD7    | BRANCH BANKING AND<br>TRUST COMPANY                                   | 43        | \$5,840,985.18         | 65.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS COMMUNITY BANK   | 1         | \$197,189.00           | 2.22%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ENTERPRISE BANK & TRUST   | 1         | \$248,210.98           | 2.79%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 3         | \$637,455.09           | 7.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GOLDENWEST FEDERAL<br>CREDIT UNION                                    | 1         | \$89,360.13            | 1%                     | 0           | \$0.00        | NA            | 0        |          |
|              | GREAT SOUTHERN BANK   | 1         | \$285,870.99           | 3.21%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NETWORK FUNDING, LP   | 1         | \$245,740.34           | 2.76%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NORTH STATE BANK<br>MORTGAGE  | 1         | \$81,789.77            | 0.92%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PATRIOT BANK MORTGAGE,<br>INC   | 1         | \$177,437.17           | 1.99%                  | 0           | \$0.00        | NA            | 0        |          |
|              |   | 1         | \$316,469.01           | 3.56%                  | 0           | \$0.00        | NA            | 0        |          |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE SERVICES                                       |           |                        |             |          |               |    |          |
|              |  | SERVISFIRST BANK  | 1         | \$198,578.05           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | SHELTER MORTGAGE COMPANY, LLC                                       | 1         | \$70,392.63            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | SIMMONS FIRST NATIONAL BANK   | 1         | \$104,253.48           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WILSON & MUIR BANK & TRUST COMPANY                                  | 2         | \$402,101.79           | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$8,895,833.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GE5    |  | BRANCH BANKING AND TRUST COMPANY                                    | 7         | \$1,332,001.00         | 74.92%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK   | 1         | \$151,356.50           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK  | 1         | \$123,254.48           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES                                       | 1         | \$111,666.01           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | SEVERN SAVINGS BANK   | 1         | \$59,581.68            | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,777,859.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GF2    |  | UNIVERSITY LENDING GROUP, LLC                                       | 3         | \$530,521.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$530,521.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GG0    |  | UNIVERSITY LENDING GROUP, LLC                                       | 4         | \$694,278.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$694,278.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GH8    |  | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1         | \$175,716.91           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE CO. - CORR                                 | 1         | \$414,982.15           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 90        | \$19,459,444.76        | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$20,050,143.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GJ4    |  | EVERBANK  | 73        | \$19,831,020.68        | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANLEADERS OF AMERICA, INC. - CORR ONLY                            | 1         | \$393,182.68           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$20,224,203.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GK1    |  | EVERBANK  | 32        | \$8,562,131.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,562,131.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GL9    |  | OPES ADVISORS, INC  | 1         | \$625,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$625,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y3GM7    | O A MORTGAGE SERVICES                     | 5         | \$1,811,550.00        | 74.18%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                        | 2         | \$630,500.00          | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,442,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GN5    | O A MORTGAGE SERVICES                     | 2         | \$1,010,000.00        | 67.74%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                        | 1         | \$481,000.00          | 32.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,491,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GP0    | BARRINGTON BANK & TRUST                   | 1         | \$98,455.00           | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MTG INC                       | 1         | \$87,725.00           | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$186,180.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GQ8    | BANK OF SULLIVAN                          | 1         | \$138,535.48          | 35.84%      | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST                   | 1         | \$78,422.73           | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | GERSHAM INVESTMENT CORP                   | 1         | \$95,000.00           | 24.58%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                              | 1         | \$74,575.00           | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$386,533.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GR6    | CORNERSTONE MTG INC                       | 1         | \$69,750.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$69,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GT2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3         | \$894,043.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$894,043.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GU9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37        | \$9,849,962.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,849,962.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GV7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7         | \$1,336,810.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,336,810.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GW5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26        | \$6,598,041.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,598,041.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GX3    | BANK OF AMERICA, N.A                      | 8         | \$523,717.59          | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                         | 1         | \$55,657.27           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                       | 3         | \$169,090.16          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                | 3         | \$191,196.83          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                  | 4         | \$255,180.54          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK                             | 2         | \$119,167.58          | 3.18%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 2         | \$110,047.91          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION            | 1         | \$70,779.09           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$36,980.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CROSSETT                       | 1         | \$64,536.68           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK (SIOUX FALLS)                           | 1         | \$54,543.10           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                    | 2         | \$90,031.78           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK                                 | 1         | \$70,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 6         | \$321,693.39          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION  | 1         | \$64,460.03           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 1         | \$52,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                          | 2         | \$118,149.02          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                   | 2         | \$157,874.70          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 15        | \$961,918.96          | 25.65%      | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION | 1         | \$55,777.05           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                          | 2         | \$143,581.37          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                  | 1         | \$63,490.94           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,750,873.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3N64    | INTERBANK MORTGAGE COMPANY                            | 11        | \$3,189,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,189,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3N72    | A&N MORTGAGE SERVICES INC                             | 1         | \$227,274.53          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC                                | 1         | \$320,000.00          | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                            | 5         | \$2,271,500.00        | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,818,774.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3N80    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 16        | \$3,411,898.08        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,411,898.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3N98    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24        | \$5,794,302.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,794,302.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3P21    |  | BRANCH BANKING AND TRUST COMPANY            | 46        | \$10,675,249.10        | 90.46%      | 0        | \$0.00        | NA | 0        |
|              |  | LEVEL ONE BANK                              | 1         | \$167,741.33           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | OAK STAR BANK                               | 3         | \$687,653.14           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF HOLLAND                         | 1         | \$160,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | VERITAS FUNDING LLC                         | 1         | \$110,035.02           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$11,800,678.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3P39    |  | BRANCH BANKING AND TRUST COMPANY            | 24        | \$5,033,215.33         | 69.45%      | 0        | \$0.00        | NA | 0        |
|              |  | CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY  | 1         | \$124,798.94           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST CO                | 1         | \$233,899.02           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE, INC                  | 1         | \$396,388.75           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE                       | 1         | \$149,499.99           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCOASTAL MORTGAGE COMPANY               | 1         | \$153,708.73           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | K HOVNANIAN AMERICAN MORTGAGE               | 1         | \$134,796.67           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES               | 2         | \$821,690.70           | 11.34%      | 0        | \$0.00        | NA | 0        |
|              |  | VECTRA BANK COLORADO, NA                    | 1         | \$199,073.41           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,247,071.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3PJ4    |  | INTERBANK MORTGAGE COMPANY                  | 6         | \$1,044,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,044,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3PK1    |  | FORTUNE FINANCIAL, INC                      | 3         | \$1,052,000.00         | 48.29%      | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC                                 | 2         | \$834,000.00           | 38.28%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWITHLOAN.COM                            | 1         | \$292,400.00           | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,178,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3PL9    |  | INTERBANK MORTGAGE COMPANY                  | 20        | \$4,940,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,940,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3PM7    |  | ANCHOR FUNDING INC                          | 1         | \$350,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AUSTIN CAPITAL MORTGAGE, INC                          | 2         | \$498,300.00          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL COAST LENDING                                 | 1         | \$205,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN ADVANTAGE INC                                | 1         | \$170,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                      | 1         | \$417,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                            | 8         | \$2,003,750.00        | 36.91%      | 0        | \$0.00        | NA | 0        |
|              | LASER LENDING LLC                                     | 1         | \$293,930.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                      | 2         | \$575,000.00          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE                   | 1         | \$352,000.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION, INC DBA ARB                   | 1         | \$413,400.00          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1         | \$150,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,428,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3PN5    | INTERBANK MORTGAGE COMPANY                            | 17        | \$5,093,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,093,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3PP0    | INTERBANK MORTGAGE COMPANY                            | 25        | \$6,740,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,740,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3PQ8    | INTERBANK MORTGAGE COMPANY                            | 18        | \$6,291,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,291,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3PU9    | BANK OF COMMERCE, A CORPORATION                       | 1         | \$400,000.00          | 33.61%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 1         | \$300,000.00          | 25.21%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 1         | \$195,000.00          | 16.39%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST            | 1         | \$295,000.00          | 24.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,190,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3PV7    | BOKF, NA DBA BANK OF TEXAS                            | 1         | \$193,774.00          | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST            | 1         | \$600,000.00          | 59.2%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF          | 1         | \$219,661.27          | 21.68%      | 0        | \$0.00        | NA | 0        |

|              |  | BROKEN ARROW   |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,013,435.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3PW5    |  | BANK OF CANTON   | 1         | \$205,668.66          | 8.62%       | 0        | \$0.00        | NA 0     |
|              |  | BANK OF THE OZARKS   | 1         | \$90,000.00           | 3.77%       | 0        | \$0.00        | NA 0     |
|              |  | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$140,500.00          | 5.89%       | 0        | \$0.00        | NA 0     |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY   | 1         | \$345,900.00          | 14.49%      | 0        | \$0.00        | NA 0     |
|              |  | BOKF, NA DBA BANK OF TEXAS   | 5         | \$1,265,067.00        | 53.01%      | 0        | \$0.00        | NA 0     |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1         | \$339,300.00          | 14.22%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,386,435.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3PX3    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 13        | \$3,451,500.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,451,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3PY1    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 14        | \$3,883,350.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,883,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3PZ8    |  | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1         | \$106,700.00          | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$106,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3S85    |  | BUSINESS BANK  | 1         | \$205,335.38          | 19.28%      | 0        | \$0.00        | NA 0     |
|              |  | CRESCENT MORTGAGE COMPANY  | 2         | \$572,000.00          | 53.7%       | 0        | \$0.00        | NA 0     |
|              |  | MEGASTAR FINANCIAL CORP  | 1         | \$287,859.49          | 27.02%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,065,194.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3S93    |  | EVERBANK   | 12        | \$1,638,159.71        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,638,159.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3T27    |  | AMERICAN EAGLE MORTGAGE CO. LLC  | 1         | \$80,655.00           | 8.04%       | 0        | \$0.00        | NA 0     |
|              |  | EVERBANK   | 13        | \$845,747.56          | 84.33%      | 0        | \$0.00        | NA 0     |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC  | 1         | \$76,528.33           | 7.63%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,002,930.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y3T35    |  | EVERBANK                                    | 8         | \$1,006,004.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,006,004.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3T43    |  | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$95,200.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                    | 22        | \$4,347,678.34        | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,442,878.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3T50    |  | PMAC LENDING SERVICES, INC                  | 3         | \$894,307.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$894,307.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3T68    |  | PMAC LENDING SERVICES, INC                  | 7         | \$1,924,758.70        | 86.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY MORTGAGE FUNDING, INC              | 1         | \$304,000.00          | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,228,758.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TA9    |  | EVERBANK                                    | 7         | \$1,117,557.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,117,557.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TB7    |  | EVERBANK                                    | 13        | \$2,095,981.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,095,981.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TC5    |  | EVERBANK                                    | 16        | \$1,000,758.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,000,758.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TD3    |  | EVERBANK                                    | 11        | \$1,076,524.00        | 90.88%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORP. - CORR ONLY | 1         | \$108,040.81          | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,184,564.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TE1    |  | EVERBANK                                    | 5         | \$1,087,226.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,087,226.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TF8    |  | EVERBANK                                    | 8         | \$1,078,718.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,078,718.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TG6    |  | EVERBANK                                    | 8         | \$1,003,761.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,003,761.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TH4    |  | EVERBANK                                    | 26        | \$1,570,620.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,570,620.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TJ0    |  | EVERBANK                                    | 10        | \$1,007,577.30        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,007,577.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TK7    | EVERBANK  |  | 6         | \$982,758.40           | 85.69%      | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK<br>(THE) - CORR ONLY                                     |  | 1         | \$164,088.11           | 14.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,146,846.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TL5    | EVERBANK  |  | 6         | \$1,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TM3    | EVERBANK  |  | 16        | \$2,179,342.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,179,342.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TN1    | EVERBANK  |  | 11        | \$1,129,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,129,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TP6    | EVERBANK  |  | 5         | \$1,269,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,269,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TQ4    | EVERBANK  |  | 53        | \$12,342,124.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>53</b> | <b>\$12,342,124.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TR2    | EVERBANK  |  | 11        | \$1,734,283.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,734,283.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TT8    | EVERBANK  |  | 11        | \$1,435,030.93         | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE<br>CO., A SUBSIDIARY OF<br>INLAND BANK & TRUST -<br>CORR |  | 1         | \$121,000.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,556,030.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TU5    | EVERBANK  |  | 6         | \$1,418,240.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,418,240.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TV3    | EVERBANK  |  | 4         | \$1,018,466.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,018,466.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TW1    | EVERBANK  |  | 13        | \$3,634,951.42         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK<br>(THE) - CORR ONLY                                     |  | 1         | \$203,718.94           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,838,670.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TX9    | EVERBANK  |  | 35        | \$9,935,358.26         | 93.48%      | 0        | \$0.00        | NA | 0        |
|              | SANIBEL CAPTIVA<br>COMMUNITY BANK   |  | 2         | \$693,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>37</b> | <b>\$10,628,358.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TY7    | EVERBANK   |  | 41        | \$8,899,146.70         | 94.81%      | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY                 |  | 1         | \$129,690.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORPORATION                               |  | 1         | \$165,538.25           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE                               |  | 1         | \$192,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,386,374.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TZ4    | AMERISOUTH MORTGAGE CO.- CORR ONLY                     |  | 1         | \$110,000.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   |  | 10        | \$977,707.84           | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,087,707.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U25    | GULF COAST BANK AND TRUST COMPANY                      |  | 1         | \$176,699.21           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                               |  | 5         | \$1,054,388.28         | 55.88%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          |  | 1         | \$356,978.98           | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                        |  | 1         | \$298,743.14           | 15.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,886,809.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U33    | JPMORGAN CHASE BANK, N.A                               |  | 19        | \$1,161,802.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,161,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U41    | JPMORGAN CHASE BANK, N.A                               |  | 63        | \$4,180,533.22         | 96.59%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                         |  | 1         | \$66,534.06            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                                |  | 1         | \$81,012.84            | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$4,328,080.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U58    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION |  | 1         | \$180,975.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                    |  | 1         | \$220,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  |  | 2         | \$747,750.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                         |  | 1         | \$177,416.88           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  |  | 1         | \$189,135.67           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$360,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICASH, A CORPORATION  |   |                |       |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$416,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$264,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC   | 2 | \$485,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$195,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$250,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NA  | 1 | \$333,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC   | 2 | \$644,250.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC  | 1 | \$228,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P  | 1 | \$323,568.11   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 1 | \$209,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                        | 1 | \$214,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 1 | \$278,350.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1 | \$267,505.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP  | 1 | \$301,665.04   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$187,612.18   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 6 | \$2,158,500.00 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 1 | \$288,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$345,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$526,600.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 1 | \$302,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$258,888.47   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$219,059.48   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$320,595.46   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | FAIRFIELD COUNTY BANK   | 1  | \$200,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1  | \$241,065.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC   | 1  | \$197,478.06    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE                                  | 1  | \$284,900.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$190,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                               | 1  | \$252,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$280,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1  | \$252,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA CHARTERED BANK                               | 1  | \$204,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                   | 4  | \$1,221,496.06  | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 2  | \$540,000.00    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$415,199.25    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC  | 1  | \$402,621.36    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 2  | \$628,057.57    | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                            | 1  | \$271,710.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1  | \$260,400.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 71 | \$22,172,451.15 | 42.63% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA A CORPORATION   | 1  | \$476,000.00    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$380,615.85    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION               | 1  | \$271,125.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$297,500.00    | 0.57%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MILLENIUM HOME MORTGAGE, LLC                                      |   |                |       |   |        |    |   |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$197,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 2 | \$390,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$265,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$178,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$497,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$179,222.70   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 1 | \$244,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$264,851.32   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$300,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC                                       | 1 | \$365,230.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, LLC  | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$400,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                           | 1 | \$332,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                                    | 1 | \$334,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A CORPORATION                                 | 1 | \$346,250.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$176,227.94   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$415,199.25   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 1 | \$303,682.90   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 5 | \$1,793,674.08 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                                      | 1 | \$308,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY                                      | 1 | \$240,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WEI MORTGAGE CORPORATION  | 2 | \$469,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$384,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1          | \$267,688.21           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION                                   | 1          | \$188,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1          | \$184,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$652,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                         | 1          | \$260,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 3          | \$947,750.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$52,011,066.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U66    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 1          | \$305,046.41           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 1          | \$263,812.49           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                            | 1          | \$233,712.08           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$178,533.49           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$241,993.42           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1          | \$381,833.88           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 33         | \$7,744,552.72         | 62.66%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA., A CORPORATION                                      | 1          | \$198,355.25           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1          | \$380,328.48           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC  | 1          | \$413,605.35           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1          | \$417,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION  | 1          | \$182,502.11           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1          | \$122,512.92           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                              | 1          | \$246,911.12           | 2%          | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION           | 1          | \$232,491.83           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$235,665.78           | 1.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       |           |                        |             |          |               |    |          |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$289,515.18           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$291,320.85           | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$12,359,693.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U74    | AMCAP MORTGAGE, LTD   | 1         | \$176,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$406,559.39           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1         | \$409,386.11           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGAGE | 1         | \$294,759.90           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 2         | \$367,085.24           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$198,355.25           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC                                      | 1         | \$306,406.97           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$352,700.97           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                         | 1         | \$216,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$620,250.96           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC   | 1         | \$208,814.82           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 2         | \$538,742.25           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$415,176.10           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 1         | \$271,533.19           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                               | 1         | \$36,378.75            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                  | 1         | \$223,111.87           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2         | \$437,861.90           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$382,374.85           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK A CORPORATION                             | 1         | \$226,965.00           | 0.41%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST FINANCIAL SERVICES INC., A CORPORATION                        | 1   | \$205,494.22    | 0.37%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1   | \$210,492.17    | 0.38%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION   | 1   | \$243,973.56    | 0.44%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 4   | \$990,059.69    | 1.79%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC   | 3   | \$651,230.47    | 1.18%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 3   | \$829,630.01    | 1.5%   | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC  | 2   | \$384,743.51    | 0.7%   | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1   | \$244,423.04    | 0.44%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A  | 158 | \$39,447,595.25 | 71.35% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1   | \$301,647.25    | 0.55%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$316,646.61    | 0.57%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 3   | \$909,715.73    | 1.65%  | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1   | \$283,818.05    | 0.51%  | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION           | 1   | \$181,878.39    | 0.33%  | 0 | \$0.00 | NA | 0 |
| RH FUNDING CO   | 1   | \$271,677.39    | 0.49%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1   | \$218,135.14    | 0.39%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1   | \$231,021.90    | 0.42%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1   | \$620,197.85    | 1.12%  | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1   | \$305,467.10    | 0.55%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                 | 1   | \$485,955.51    | 0.88%  | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC                                      | 1   | \$174,864.32    | 0.32%  | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC                                    | 1   | \$228,268.22    | 0.41%  | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                   | 1   | \$298,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|   | 1   | \$179,245.88    | 0.32%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                     |            |                        |             |          |               |    |          |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1          | \$233,029.55           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$223,051.99           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$528,443.70           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>217</b> | <b>\$55,288,420.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U82    | JPMORGAN CHASE BANK, N.A  | 11         | \$1,501,507.46         | 94.19%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$92,682.11            | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,594,189.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U90    | CORRIDOR MORTGAGE GROUP INC A CORPORATION   | 1          | \$251,668.15           | 17.44%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 5          | \$779,888.27           | 54.06%      | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC   | 1          | \$150,070.67           | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1          | \$261,077.34           | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,442,704.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UC3    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,957,070.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,957,070.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UD1    | AMCAP MORTGAGE, LTD   | 1          | \$149,655.13           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1          | \$112,740.21           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                   | 1          | \$143,614.89           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 18         | \$2,244,696.97         | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,650,707.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UE9    | ALL WESTERN MORTGAGE, INC   | 1          | \$178,417.62           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$195,693.92           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1          | \$184,511.85           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$199,307.66           | 1.67%       | 0        | \$0.00        | NA | 0        |



|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| AMERIFIRST FINANCIAL INC  | 1  | \$175,535.59   | 1.47%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$192,027.51   | 1.6%   | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 1  | \$195,447.42   | 1.63%  | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                     | 1  | \$192,814.88   | 1.61%  | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1  | \$191,493.37   | 1.6%   | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1  | \$189,099.70   | 1.58%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$186,297.12   | 1.56%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                             | 1  | \$180,522.41   | 1.51%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC                            | 1  | \$192,989.42   | 1.61%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1  | \$194,796.25   | 1.63%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                 | 1  | \$196,414.15   | 1.64%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A  | 32 | \$5,939,538.79 | 49.63% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION       | 1  | \$194,984.15   | 1.63%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$177,522.66   | 1.48%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1  | \$174,737.71   | 1.46%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 1  | \$193,761.47   | 1.62%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$178,727.16   | 1.49%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$183,514.49   | 1.53%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 1  | \$194,485.46   | 1.63%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1  | \$176,364.34   | 1.47%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$186,945.41   | 1.56%  | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1  | \$198,505.62   | 1.66%  | 0 | \$0.00 | NA | 0 |
| RESMAC INC., A CORPORATION                                      | 1  | \$199,472.27   | 1.67%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$179,324.68           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                            | 1         | \$186,922.98           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC  | 1         | \$185,420.48           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1         | \$187,460.63           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2         | \$384,951.74           | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$11,968,008.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UF6    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1         | \$83,394.94            | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION         | 1         | \$78,648.64            | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 17        | \$1,021,085.52         | 81.11%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 1         | \$75,806.67            | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,258,935.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UG4    | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 1         | \$260,440.62           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 14        | \$4,090,486.38         | 73.4%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$354,513.87           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$264,930.34           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1         | \$314,168.82           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1         | \$288,672.65           | 5.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,573,212.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UH2    | JPMORGAN CHASE BANK, N.A                                      | 3         | \$1,059,808.87         | 44.29%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$290,299.24           | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$804,987.62           | 33.64%      | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK  | 1         | \$237,998.43           | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,393,094.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UJ8    | JPMORGAN CHASE BANK, N.A                                      | 15        | \$4,333,482.92         | 91.63%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A                            | 1         | \$396,061.49           | 8.37%       | 0        | \$0.00        | NA | 0        |

|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>16</b> | <b>\$4,729,544.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UK5    | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$155,352.92          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY | 1         | \$162,061.42          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 6         | \$971,050.40          | 59.68%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC  | 1         | \$174,758.90          | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION    | 1         | \$163,952.47          | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,627,176.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UL3    | JPMORGAN CHASE BANK, N.A                                      | 19        | \$5,305,038.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,305,038.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UM1    | JPMORGAN CHASE BANK, N.A                                      | 29        | \$5,232,436.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,232,436.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UN9    | JPMORGAN CHASE BANK, N.A                                      | 14        | \$1,308,818.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,308,818.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3US8    | JPMORGAN CHASE BANK, N.A                                      | 44        | \$4,285,364.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,285,364.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UT6    | JPMORGAN CHASE BANK, N.A                                      | 20        | \$3,250,467.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,250,467.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UU3    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$175,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                    | 1         | \$154,200.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$168,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                                     | 1         | \$169,650.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                   | 1         | \$153,600.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK A CORPORATION                         | 1         | \$169,600.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION             | 1         | \$157,500.00          | 5.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$1,002,917.82         | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$175,000.00           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$153,600.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1         | \$151,300.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 1         | \$164,800.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,795,167.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y3UV1    | JPMORGAN CHASE BANK, N.A  | 22        | \$3,563,565.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,563,565.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y3UW9    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$286,283.25           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                     | 1         | \$283,747.17           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                  | 1         | \$239,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 35        | \$8,757,195.66         | 85.17%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1         | \$375,252.97           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1         | \$340,581.65           | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,282,060.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y3UX7    | JPMORGAN CHASE BANK, N.A  | 5         | \$1,139,271.34         | 70.77%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$206,708.32           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$263,856.15           | 16.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,609,835.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y3UY5    | FIRST HOPE MORTGAGES INC  | 1         | \$131,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE        | 1         | \$119,087.53           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 41        | \$5,338,229.56         | 91.67%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1         | \$115,514.02           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                    | 1         | \$119,497.26           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,823,328.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y3UZ2    | JPMORGAN CHASE BANK, N.A  | 61        | \$7,737,436.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$7,737,436.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3VN8    | COMPASS MORTGAGE, INC   | 1         | \$120,241.45          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1         | \$146,952.26          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$823,538.43          | 58.68%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION             | 1         | \$172,000.00          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK             | 1         | \$140,600.00          | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,403,332.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4GS2    | ROUNDPOINT MORTGAGE<br>COMPANY                                    | 30        | \$7,825,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,825,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4GT0    | ROUNDPOINT MORTGAGE   | 1         | \$490,500.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE<br>COMPANY                                    | 26        | \$7,572,847.00        | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,063,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BG34    | 1ST ALLIANCE MORTGAGE,<br>LLC                                     | 1         | \$76,403.74           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST NATIONWIDE<br>MORTGAGE CORPORATION                            | 1         | \$206,150.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE,<br>INC                                    | 1         | \$111,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SOURCE BANK   | 9         | \$953,014.40          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                   | 1         | \$104,836.77          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MTG   | 1         | \$135,285.40          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MTG CORP  | 1         | \$121,000.57          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACCESSIONE MORTGAGE<br>COMPANY, LLC                               | 1         | \$127,842.61          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 2         | \$201,758.31          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1         | \$416,450.87          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER          | 1         | \$135,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME<br>MORTGAGE LLC                                    | 1         | \$370,782.91          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS                         | 2         | \$333,775.22          | 0.15%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$753,298.19   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, FSB                                      | 1  | \$109,476.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 2  | \$628,760.93   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN TRUST & SAVINGS BANK, A CORPORATION                    | 2  | \$201,142.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1  | \$147,768.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1  | \$279,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, INC                                   | 5  | \$1,050,309.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| ANCHOR MTG  | 1  | \$122,066.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHOR MTG CO   | 1  | \$150,063.96   | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE   | 2  | \$413,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AUBURN BANK   | 3  | \$525,173.42   | 0.24% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION - PREFERRED CORR                       | 1  | \$570,248.08   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORP BANK  | 1  | \$106,565.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORP SOUTH BANK  | 1  | \$179,224.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 2  | \$319,697.26   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A  | 11 | \$1,274,301.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANKCORP BANK   | 1  | \$125,782.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKERS CHOICE MORTGAGE CORP                                    | 1  | \$313,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES                                    | 1  | \$199,742.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION  | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST                  | 1  | \$125,242.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL, LLC                                       | 2  | \$578,045.34   | 0.27% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY                                | 4  | \$647,835.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY (1001599)                      | 13 | \$1,602,717.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 4  | \$1,232,964.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CACHE VALLEY BANK   | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK  | 6  | \$930,290.33   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CALIBER HOME LOANS INC                          | 1   | \$166,912.68    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK FL                            | 5   | \$610,835.91    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE BANK                                   | 1   | \$164,484.24    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CATALYST MORTGAGE                               | 3   | \$712,761.16    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                               | 1   | \$248,087.48    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                                    | 3   | \$245,306.87    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK                                     | 3   | \$387,511.83    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC                       | 1   | \$192,750.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK NA FKA CITIMORTGAGE                    | 1   | \$194,497.02    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS                             | 1   | \$369,749.21    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE                        | 1   | \$48,140.24     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 128 | \$28,853,374.38 | 13.33% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP               | 2   | \$620,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                      | 3   | \$160,147.67    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MS                            | 1   | \$78,138.93     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NEIGHBOR BANK                         | 1   | \$92,977.41     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.-76152               | 1   | \$247,695.06    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE LLC                        | 1   | \$50,035.51     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC                       | 1   | \$250,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK                                   | 2   | \$327,912.92    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                          | 6   | \$899,292.94    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                      | 1   | \$152,461.94    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | DESIGN MORTGAGE GROUP INC                       | 2   | \$397,377.33    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                        | 6   | \$764,870.80    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC                         | 6   | \$1,682,556.71  | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1   | \$367,048.13    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1   | \$31,921.14     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION, CORPORATION      | 1   | \$113,996.16    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$714,039.68    | 0.33%  | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |  |
|---|-----|-----------------|--------|---|--------|----|---|--|
| E & S FINANCIAL GROUP INC<br>DBA CAPITAL MORTGAGE<br>SERVICES               |     |                 |        |   |        |    |   |  |
| E&S FINANCIAL GROUP, INC<br>DBA CAPITAL MORTGAGE<br>SERV                    | 3   | \$986,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| EAST COAST MORTGAGE<br>LENDERS, INC   | 1   | \$74,200.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| EMBRACE HOME LOANS, INC   | 162 | \$32,882,785.77 | 15.19% | 0 | \$0.00 | NA | 0 |  |
| EVERBANK  | 35  | \$9,661,193.78  | 4.46%  | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL DBA<br>SUPREME LENDING                                    | 1   | \$170,558.92    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION         | 2   | \$731,900.00    | 0.34%  | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION     | 1   | \$389,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 1   | \$89,185.05     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MTG  | 2   | \$339,072.86    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| FBT MORTGAGE, LLC   | 6   | \$1,215,412.95  | 0.56%  | 0 | \$0.00 | NA | 0 |  |
| FIARWAY INDEPENDENT<br>MTG  | 1   | \$113,347.21    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK FKA<br>FID.HOMESTEAD                     | 1   | \$80,237.99     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN BANK   | 1   | \$70,761.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK  | 1   | \$154,133.00    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK  | 9   | \$1,350,548.69  | 0.62%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION  | 5   | \$1,459,817.05  | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| FIRST LIBERTY FIN GROUP   | 1   | \$164,208.14    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY,<br>LLC, AN OKLAHOMA<br>LIMITED LIABILITY<br>COMPANY | 1   | \$102,560.75    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PARTNERS BANK   | 1   | \$112,378.43    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL<br>INC   | 1   | \$473,724.90    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| FIRST WESTERN MORTGAGE,<br>INC  | 1   | \$97,072.00     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK   | 1   | \$199,568.59    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM HOME MORTGAGE<br>CORPORATION  | 4   | \$1,333,700.00  | 0.62%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 3   | \$457,955.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION                                       | 16 | \$3,888,219.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2  | \$463,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$111,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2  | \$337,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY COMMUNITY CREDIT UNION                                     | 1  | \$166,794.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC  | 1  | \$214,735.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$38,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3  | \$1,136,742.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$324,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                  | 2  | \$240,037.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE  | 1  | \$125,941.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMILTON MTG   | 1  | \$103,659.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CU   | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HIOME MTG OF AMERICA   | 1  | \$120,128.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE AMERICA  | 1  | \$141,362.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA   | 3  | \$410,375.04   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC                                      | 1  | \$120,629.90   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MTG OF AMERICA  | 3  | \$460,218.25   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME MTGE AMERICA  | 1  | \$109,862.60   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC   | 2  | \$252,966.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC                                  | 1  | \$123,341.03   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC  | 3  | \$766,914.01   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1  | \$99,630.15    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC  | 3  | \$474,784.27   | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIA BANK  | 2  | \$334,930.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$537,070.30   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTER;INC MTG  | 1  | \$164,484.24   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERLIC MTG  | 2 | \$405,414.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERLINC MTG SER   | 1 | \$155,004.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 3 | \$281,258.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| J. VIRGIL, INC  | 1 | \$71,920.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                                   | 1 | \$341,559.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| JKS MORTGAGE, LLC   | 2 | \$126,037.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED  | 1 | \$383,494.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A  | 5 | \$401,126.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| JT, INC. DBA NORTEX MORTGAGE  | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| K PACIFIC GROUP DBA K PACIFIC MORTGAGE  | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC   | 1 | \$290,017.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                    | 1 | \$169,053.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK   | 1 | \$51,931.52  | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW FUNDING, LLC   | 1 | \$233,576.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC   | 1 | \$121,439.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC   | 1 | \$222,025.67 | 0.1%  | 0 | \$0.00 | NA | 0 |
| M&T BANK  | 5 | \$535,034.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK   | 1 | \$244,684.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$154,040.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK  | 1 | \$217,828.70 | 0.1%  | 0 | \$0.00 | NA | 0 |
| METRO COMMUNITY FCU   | 1 | \$151,633.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK   | 2 | \$318,211.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1 | \$333,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORPORATION  | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$298,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC   | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP  | 2 | \$121,905.18 | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE FINANCIAL GROUP, INC  |     |                 |       |   |        |    |   |
|  | MORTGAGE FINANCIAL, INC  | 2   | \$470,135.99    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL GROUP   | 1   | \$225,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS, INC  | 1   | \$92,800.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE REAL ESTATE SERVICES, INC                                   | 1   | \$116,653.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                 | 2   | \$270,505.19    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC  | 2   | \$304,678.61    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1   | \$334,458.68    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 4   | \$621,854.43    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1   | \$376,027.55    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                             | 1   | \$263,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 110 | \$18,516,212.60 | 8.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, A STATE BANK   | 1   | \$45,541.29     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, S STATE BANK   | 1   | \$74,404.10     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1   | \$297,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1   | \$170,784.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 8   | \$845,061.03    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 1   | \$424,452.93    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC   | 2   | \$598,410.63    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC  | 2   | \$233,179.22    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 1   | \$544,840.99    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORLANDO FINANCIAL CENTER INC   | 2   | \$514,400.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1   | \$332,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$325,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 2   | \$684,347.32    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 37  | \$9,109,488.88  | 4.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK   | 1   | \$134,830.15    | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, A STATE BANK                                      | 1  | \$60,064.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC   | 2  | \$535,833.64   | 0.25% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$215,928.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION  | 2  | \$272,264.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$889,258.26   | 0.41% | 0 | \$0.00 | NA | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC                        | 1  | \$147,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 19 | \$4,054,632.85 | 1.87% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP                                       | 1  | \$71,459.98    | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$103,626.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING , LLC   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$132,562.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING  | 2  | \$265,365.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4  | \$522,269.36   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC                                | 1  | \$251,682.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY      | 1  | \$382,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROGRES BANK  | 1  | \$208,287.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST   | 2  | \$423,078.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC  | 1  | \$305,828.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 1  | \$59,723.02    | 0.03% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$145,315.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE CORPORATION                                | 2  | \$433,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1  | \$520,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 3  | \$721,074.01   | 0.33% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION                                       | 1  | \$164,294.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 1  | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 4  | \$1,517,360.63 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | SARASOTA MORTGAGE COMPANY LLC                      | 2  | \$295,226.09    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC   | 1  | \$118,500.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SENTE MORTGAGE                                     | 1  | \$155,808.19    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                    | 4  | \$400,296.73    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | SILVERCREEK FINANCE CORP                           | 1  | \$259,500.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SIMPLY HOME LENDING, INC                           | 1  | \$139,819.78    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SMI LENDING INC                                    | 1  | \$124,285.43    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SOMERSET LENDING CORP                              | 1  | \$114,190.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SPIRITBANK   | 1  | \$151,530.69    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING INC                                | 68 | \$18,595,782.57 | 8.59% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR LENDING ASSOCIATES, LC                    | 2  | \$502,930.00    | 0.23% | 1 | \$270,566.71 | NA | 1 |
|  | SYNOVUS MORTGAGE CORP                              | 5  | \$599,272.72    | 0.28% | 0 | \$0.00       | NA | 0 |
|  | TCF NATIONAL BANK                                  | 1  | \$154,500.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | TEXAS LOAN STAR, INC                               | 1  | \$140,818.50    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1  | \$164,590.86    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | THE ARLINGTON BANK                                 | 1  | \$127,933.97    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDAN              | 1  | \$91,041.87     | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THE GALKOWSKI COMPANY, INC                         | 1  | \$368,000.00    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                       | 2  | \$191,090.46    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THE MORTGAGE CONNECTION, LLC                       | 4  | \$857,282.88    | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1  | \$473,403.64    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | TOP ONE MORTGAGE L.L.C                             | 1  | \$183,750.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TROJAN HOME LOANS, INC                             | 1  | \$417,000.00    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | TRUSTED FINANCIAL SERVICES, INC                    | 1  | \$196,391.04    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                            | 47 | \$8,182,589.13  | 3.78% | 0 | \$0.00       | NA | 0 |
|  | U S BANK NA  | 1  | \$136,589.90    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | U S BANK, NA                                       | 1  | \$85,250.12     | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNION SAVINGS BANK                                 | 1  | \$148,227.52    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION               | 1  | \$696,123.08    | 0.32% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 4  | \$449,434.10    | 0.21% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$133,375.00    | 0.06% | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION   |              |                         |             |          |                     |    |          |
|              | US BANK, NATIONAL ASSOCIATION   | 1            | \$121,537.70            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | USAMERIBANK   | 3            | \$576,669.13            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VATRENI, INC  | 1            | \$213,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 1            | \$75,100.97             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTONFIRST BANK  | 1            | \$340,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 8            | \$915,773.27            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WATSON MORTGAGE CORP  | 9            | \$1,395,701.89          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK NA   | 1            | \$137,229.83            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 3            | \$437,267.80            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, NA  | 2            | \$162,439.48            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 2            | \$518,207.09            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC  | 1            | \$142,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK   | 1            | \$73,405.80             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$151,329.36            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY  | 1            | \$85,628.56             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE   | 1            | \$143,282.50            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MTG  | 1            | \$155,765.70            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2            | \$319,812.96            | 0.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,080</b> | <b>\$216,429,296.86</b> | <b>100%</b> | <b>1</b> | <b>\$270,566.71</b> |    | <b>1</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31418BG42    | 1ST SOURCE BANK   | 2            | \$140,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST MORTGAGE CORPORATION  | 1            | \$347,077.56            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                                 | 1            | \$555,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AAXL, LLC DBA AUSTIN FIRST MORTGAGE   | 1            | \$95,745.53             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 1            | \$173,622.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 14           | \$2,333,240.01          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC  | 1            | \$188,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 4            | \$714,050.00            | 0.13%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ACOPIA LLC   | 1 | \$225,462.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                 | 1 | \$177,528.18 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADAMS COUNTY NATIONAL BANK                                 | 1 | \$207,440.82 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AFI FINANCIAL INC  | 2 | \$368,003.79 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$291,724.68 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC                                  | 1 | \$99,731.16  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORP                  | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST                                      | 1 | \$129,650.52 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                               | 1 | \$359,032.19 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL FUNDING CORP                            | 1 | \$264,297.57 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                             | 1 | \$402,929.13 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$338,312.86 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                             | 2 | \$348,271.56 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION              | 2 | \$327,721.93 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC                 | 1 | \$90,961.66  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                 | 1 | \$182,514.92 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO               | 1 | \$200,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 2 | \$457,766.04 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH  | 1 | \$384,947.59 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                      | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 2 | \$239,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 5 | \$978,048.91 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1 | \$185,513.92 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC                                     | 1 | \$406,933.74 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE CORP                                     | 1 | \$184,502.65 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC                                       | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1   | \$119,126.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| AT & T FAMILY FEDERAL<br>CREDIT UNION                           | 1   | \$71,407.52     | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST<br>MORTGAGE, LLC                                 | 2   | \$616,008.64    | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC  | 1   | \$174,529.53    | 0.03% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC. , A<br>CALIFORNIA CORPROATION            | 1   | \$413,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 1   | \$106,221.67    | 0.02% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A  | 1   | \$103,720.41    | 0.02% | 0 | \$0.00 | NA | 0 |
| AVALON MORTGAGE INC   | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A  | 142 | \$27,519,875.32 | 5.17% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA  | 1   | \$116,243.06    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF THE BLUEGRASS &<br>TRUST COMPANY                        | 1   | \$105,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKCHAMPAIGN, N.A.,<br>NATIONAL ASSOCIATION                    | 1   | \$151,104.07    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                               | 1   | \$132,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE<br>GROUP LTD DBA<br>GOODMORTGAGE.COM           | 1   | \$231,779.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC  | 1   | \$185,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 2   | \$632,490.30    | 0.12% | 0 | \$0.00 | NA | 0 |
| BAYBURG FINANCIAL, INC  | 1   | \$293,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND<br>TRUST A CORPORATION                      | 2   | \$155,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1   | \$222,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC    | 1   | \$284,532.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK<br>MORTGAGE                                     | 1   | \$310,187.23    | 0.06% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                        | 3   | \$650,650.95    | 0.12% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING  | 2   | \$653,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BROWARD BANK OF<br>COMMERCE                                     | 1   | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1   | \$253,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC., A<br>LIMITED LIABILITY<br>COMPANY          | 1   | \$134,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CAPITAL CENTER, LLC  | 2  | \$335,096.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS  | 1  | \$135,131.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 3  | \$906,745.57    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2  | \$512,208.92    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1  | \$93,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1  | \$265,482.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                    | 1  | \$129,418.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A  | 2  | \$521,172.83    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CES CREDIT UNION   | 1  | \$78,787.62     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 3  | \$574,906.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                | 1  | \$123,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A  | 73 | \$13,719,733.91 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$67,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA   | 1  | \$204,165.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION        | 1  | \$217,430.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK INC                                      | 1  | \$116,186.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG                                  | 1  | \$111,392.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6  | \$1,393,439.85  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                                   | 1  | \$279,261.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE                                     | 1  | \$244,554.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 17 | \$4,185,665.65  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1  | \$377,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC                                  | 2  | \$300,746.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY         | 1  | \$131,395.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 11 | \$1,703,533.64  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC (IL)                                   | 1  | \$282,737.85    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORNERSTONE HOME LENDING, INC                                      | 9  | \$2,525,647.41 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 1  | \$61,439.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                                | 1  | \$412,579.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1  | \$230,088.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC   | 1  | \$233,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 2  | \$191,788.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1  | \$230,387.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                                 | 1  | \$184,427.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$255,137.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CREDIT UNION  | 1  | \$71,202.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC                                      | 1  | \$149,596.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST CAMBRIDGE SAVINGS BANK  | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC  | 13 | \$2,228,906.58 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$130,413.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EQUILANE LENDING LLC   | 1  | \$356,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 45 | \$6,659,955.11 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$88,804.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION                                  | 1  | \$205,874.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD                                      | 1  | \$165,284.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIBERGLAS FEDERAL CREDIT UNION                                     | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 11 | \$1,354,174.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL ONE MORTGAGE CORPORATION                                 | 1  | \$155,785.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$108,008.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING   | 1  | \$385,988.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC                             | 1  | \$159,575.88   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKING CORPORATION   |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY FINANCIAL BANK                              | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                     | 2  | \$406,477.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                               | 1  | \$415,894.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES INC                                    | 1  | \$204,464.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                              | 2  | \$468,735.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC                           | 1  | \$67,819.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 8  | \$1,454,678.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK  | 1  | \$35,904.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$206,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK        | 1  | \$289,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                               | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP                                  | 1  | \$379,006.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UTAH BANK, A CORPORATION                              | 1  | \$416,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 13 | \$2,903,445.12 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC   | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL INC                                       | 3  | \$695,258.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                      | 1  | \$138,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 11 | \$2,116,025.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                | 3  | \$420,712.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1  | \$223,326.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 1  | \$185,998.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC                                       | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC                                       | 1  | \$214,392.08   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1   | \$329,100.26    | 0.06% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1   | \$323,153.26    | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                           | 1   | \$174,441.61    | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION               | 1   | \$179,522.88    | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFRONIA CORPORATION | 1   | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FED CREDIT UNION  | 1   | \$102,423.90    | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A  | 1   | \$182,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION                | 1   | \$398,939.73    | 0.07% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC   | 1   | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE FEDERAL CREDIT UNION   | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1   | \$144,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                                     | 1   | \$274,659.62    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC   | 124 | \$23,118,868.62 | 4.34% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P  | 1   | \$177,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC   | 1   | \$492,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 33  | \$9,138,986.45  | 1.72% | 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC  | 1   | \$141,119.60    | 0.03% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION                        | 1   | \$370,265.93    | 0.07% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN LLC                                      | 1   | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CU   | 2   | \$232,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY                       | 1   | \$71,811.84     | 0.01% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MTG.,LTD   | 1   | \$199,469.86    | 0.04% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC  | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME SOLUTIONS GROUP, INC                              | 1  | \$488,470.10   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE, INC                                 | 1  | \$233,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                     | 2  | \$482,064.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                              | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION                   | 1  | \$89,362.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPROATION                   | 1  | \$96,742.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION           | 1  | \$99,481.83    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 6  | \$1,257,020.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                 | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                             | 1  | \$67,323.59    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE SERVICES, LLC                       | 1  | \$109,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC                               | 6  | \$819,112.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY      | 1  | \$141,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION    | 1  | \$119,677.40   | 0.02% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A                                     | 2  | \$442,529.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL INC                             | 2  | \$222,634.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC                            | 1  | \$175,533.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$73,900.79    | 0.01% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC                                  | 1  | \$99,734.93    | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                             | 19 | \$5,093,392.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC                     | 1  | \$174,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER INC., A CORPORATION        | 1  | \$388,951.54   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| INVESTAR BANK  | 1  | \$329,125.28    | 0.06% | 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1  | \$212,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1  | \$145,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$249,246.91    | 0.05% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 70 | \$13,749,590.18 | 2.58% | 0 | \$0.00 | NA | 0 |
| KCB BANK A CORPORATION                                       | 1  | \$157,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                          | 1  | \$199,269.86    | 0.04% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 6  | \$666,035.17    | 0.13% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC  | 2  | \$551,268.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK   | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION        | 1  | \$59,342.29     | 0.01% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C           | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LEGACY LENDING SERVICES INC                                  | 1  | \$333,195.69    | 0.06% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$501,651.82    | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME LOANS   | 1  | \$183,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC  | 3  | \$650,234.98    | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 49 | \$10,022,959.32 | 1.88% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 9  | \$1,738,483.69  | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INCORPORATED                                   | 1  | \$122,175.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| MAJESTY MORTGAGE INC   | 1  | \$209,427.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC  | 1  | \$251,054.65    | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION | 1  | \$177,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2  | \$402,080.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION              | 1  | \$284,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY                                       | 1  | \$50,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATION  |     |                 |       |   |        |    |   |
|  | MEGA CAPITAL FUNDING, INC                                  | 2   | \$380,087.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1   | \$331,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO COMMUNITY FCU  | 1   | \$76,300.08     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC               | 2   | \$520,324.08    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK  | 1   | \$150,793.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE                                    | 1   | \$64,827.71     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC                                | 1   | \$182,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST REGIONAL BANK                                      | 1   | \$266,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                            | 4   | \$744,976.73    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK DBA MONARCH MTG                               | 1   | \$318,324.39    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION              | 1   | \$190,725.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000, INC   | 1   | \$578,440.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                                      | 2   | \$289,234.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES                                | 1   | \$199,477.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                                       | 1   | \$169,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1   | \$232,872.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL INC                                     | 1   | \$363,021.43    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC                                    | 1   | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                       | 2   | \$284,107.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC                            | 1   | \$375,017.36    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO'S, INC  | 1   | \$330,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                 | 1   | \$96,461.76     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                       | 1   | \$39,895.46     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS INC                                     | 1   | \$86,170.98     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 3   | \$301,995.11    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 134 | \$28,819,106.11 | 5.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1   | \$110,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                                       | 1   | \$197,679.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$257,306.40    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                       |    |                |       |   |        |    |   |
|  | NEW FED MORTGAGE, CORP   | 2  | \$442,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 8  | \$1,581,192.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS INC  | 1  | \$444,317.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH COMMUNITY BANK   | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT UNION                                      | 2  | \$533,581.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE SERVICES INC                                 | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$396,446.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC, A AN OREGON CORPORATION         | 1  | \$191,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 1  | \$179,017.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 1  | \$191,418.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO                                 | 2  | \$161,564.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 1  | \$234,368.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION | 1  | \$329,125.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 2  | \$281,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                      | 1  | \$180,850.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                     | 15 | \$4,120,726.35 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OCWEN LOAN SERVICING LLC                                       | 1  | \$168,047.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OMNI - FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$164,556.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC   | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION           | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC OAKS FCU   | 1  | \$446,812.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                      | 2  | \$410,392.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC                                     | 1  | \$139,628.90   | 0.03% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| PATRIOT FEDERAL CREDIT UNION                        | 1  | \$139,623.63    | 0.03% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK                                | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION    | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PERFECT CIRCLE CREDIT UNION                         | 1  | \$90,600.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$157,005.72    | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                            | 8  | \$1,411,717.09  | 0.27% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC                    | 1  | \$226,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK     | 1  | \$122,913.96    | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 4  | \$930,750.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION        | 1  | \$104,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                 | 11 | \$2,725,033.99  | 0.51% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 99 | \$15,951,597.11 | 3%    | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC, A CORPORATION              | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK ROCHESTER A CORPORATION                | 1  | \$159,569.86    | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC    | 1  | \$143,023.92    | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC                   | 1  | \$125,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 4  | \$628,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                              | 1  | \$167,560.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                   | 3  | \$414,634.64    | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION   | 1  | \$190,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY               | 14 | \$2,543,571.71  | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP                              | 2  | \$509,626.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,056,374.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$241,349.42    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI           |     |                  |        |   |        |    |   |
|  | QUICKEN LOANS INC  | 491 | \$108,632,643.67 | 20.41% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 2   | \$392,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 21  | \$3,138,475.67   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION                        | 1   | \$167,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 2   | \$411,883.30     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                      | 14  | \$1,540,419.27   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO   | 1   | \$78,850.00      | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                         | 1   | \$156,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                                  | 1   | \$358,021.20     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 2   | \$488,818.50     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE MORTGAGE CORPORATION  | 1   | \$285,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC  | 1   | \$605,500.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 6   | \$642,149.51     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1   | \$227,303.51     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1   | \$219,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SAMMAMISH MORTGAGE COMPANY   | 2   | \$569,879.72     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN           | 1   | \$249,332.82     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK   | 1   | \$279,257.81     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP   | 1   | \$242,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE CORPORATION   | 1   | \$139,634.13     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK, FSB   | 1   | \$297,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1   | \$177,129.24     | 0.03%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIGNATURE MORTGAGE CORPORATION                     | 1  | \$184,516.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1  | \$134,043.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD                        | 1  | \$189,481.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                       | 1  | \$220,422.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED               | 2  | \$673,074.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                             | 22 | \$3,496,815.82 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                | 9  | \$2,121,444.28 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                             | 1  | \$374,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK       | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                     | 8  | \$1,670,762.64 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION   | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1  | \$326,015.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK    | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                       | 1  | \$57,447.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC                             | 32 | \$4,879,494.44 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                              | 1  | \$154,583.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC        | 1  | \$366,918.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                    | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION  | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                           | 3  | \$896,774.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION          | 1  | \$57,844.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                       | 7  | \$1,170,526.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE    | 1  | \$374,006.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                  | 1  | \$173,293.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$111,701.57   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | TIAA-CREF TRUST COMPANY, FSB  |     |                  |        |   |        |    |   |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                      | 1   | \$174,473.01     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1   | \$130,642.84     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1   | \$120,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1   | \$107,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A   | 2   | \$365,556.66     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | UARK FEDERAL CREDIT UNION   | 1   | \$125,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK OF MENA A CORPORATION                                    | 1   | \$90,400.00      | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK  | 1   | \$170,054.41     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1   | \$171,908.60     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC  | 1   | \$412,887.02     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | UNITED METHODIST FINANCIAL CREDIT UNION                             | 1   | \$121,749.97     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                       | 1   | \$118,625.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                       | 1   | \$87,766.74      | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 1   | \$164,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | VOLUNTEER MORTGAGE INC  | 2   | \$368,131.78     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI           | 1   | \$108,216.44     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                       | 1   | \$226,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES CORP                                    | 1   | \$392,462.07     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A   | 642 | \$125,948,557.66 | 23.67% | 0 | \$0.00 | NA | 0 |
|  | WEST RIDGE FINANCIAL CORPORATION                                    | 1   | \$274,271.07     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE INC   | 1   | \$198,457.43     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 2   | \$302,833.17     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4   | \$1,006,546.74   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC                                       | 4   | \$456,292.32     | 0.16%  | 0 | \$0.00 | NA | 0 |

| Total     |   |  | 2,652 | \$532,190,792.17 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|---|--|-------|------------------|-------|---|--------|----|---|
| 31418BG59 | 1ST SECURITY HOME MORTGAGE CORP                                       |  | 1     | \$48,200.00      | 0.02% | 0 | \$0.00 | NA | 0 |
|           | 1ST SOURCE BANK   |  | 1     | \$104,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|           | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                   |  | 1     | \$263,210.33     | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION  |  | 3     | \$573,482.09     | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE COLORADO INS, A COLORADO CORPORATION                        |  | 1     | \$275,000.00     | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              |  | 1     | \$47,759.14      | 0.02% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 |  | 1     | \$119,400.28     | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            |  | 2     | \$475,449.22     | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                         |  | 1     | \$167,579.34     | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                           |  | 1     | \$204,471.82     | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION |  | 1     | \$215,451.36     | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP                |  | 1     | \$226,000.00     | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC, A CORPORATION                              |  | 1     | \$493,279.48     | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 |  | 1     | \$130,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      |  | 1     | \$161,415.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A  |  | 41    | \$10,794,816.42  | 3.49% | 0 | \$0.00 | NA | 0 |
|           | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORORATION               |  | 1     | \$87,773.27      | 0.03% | 0 | \$0.00 | NA | 0 |
|           | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                             |  | 1     | \$346,131.14     | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BONDCORP REALTY SERVICES, INC   |  | 1     | \$382,027.18     | 0.12% | 0 | \$0.00 | NA | 0 |
|           | BRANCH BANKING AND TRUST COMPANY                                      |  | 1     | \$336,074.19     | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BRAZOS NATIONAL BANK  |  | 1     | \$117,150.68     | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$103,240.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS, INC  | 1  | \$62,836.81    | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC   | 1  | \$353,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CASON HOME KOANS CORPORATION                                 | 1  | \$112,822.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1  | \$211,653.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2  | \$187,572.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A  | 1  | \$113,710.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION      | 1  | \$188,038.03   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A  | 34 | \$6,779,117.67 | 2.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$58,548.76    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK INC                                      | 2  | \$270,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2  | \$323,646.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$207,970.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE                                     | 2  | \$139,806.14   | 0.05% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK   | 9  | \$1,631,090.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST                                       | 1  | \$118,493.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$122,324.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK   | 3  | \$369,268.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$88,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK A CORPORATION                                 | 1  | \$65,625.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$81,175.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$52,470.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC                                      | 4  | \$581,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$199,256.97   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | EVERBANK  | 21  | \$2,281,017.66   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING.,A<br>TEXAS CORPORATION            | 1   | \$120,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION        | 2   | \$421,431.13     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.,<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION       | 1   | \$147,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, L.L.C   | 1   | \$380,901.37     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK,A SAVINGS<br>BANK                            | 1   | \$89,771.40      | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS<br>MORTGAGE LLC, AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1   | \$105,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK MTG,<br>A CORPORATION          | 1   | \$44,880.00      | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1   | \$88,181.82      | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                            | 1   | \$184,523.35     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1   | \$27,051.43      | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION  | 1   | \$118,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                    | 7   | \$1,160,696.20   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A<br>NEW JERSEY LLC  | 1   | \$361,250.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FRANK J WEAVER, INC, A<br>MARYLAND CORPORATION                                  | 1   | \$221,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 10  | \$1,081,062.20   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                           | 1   | \$197,667.36     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK,<br>NATIONAL ASSOCIATION   | 1   | \$229,770.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                                  | 2   | \$312,352.95     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC  | 754 | \$134,266,089.92 | 43.42% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE<br>COMPANY LP  | 1   | \$111,719.56     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  |   | 3   | \$486,400.00     | 0.16%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              |    |                |       |   |        |    |   |
|  | GUIDANCE MORTGAGE LLC                                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORP                                | 1  | \$153,240.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC               | 1  | \$133,953.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1  | \$253,998.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                                   | 22 | \$3,622,836.23 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A   | 2  | \$777,610.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION                               | 1  | \$103,450.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   | 1  | \$258,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP               | 1  | \$132,457.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A                                   | 20 | \$3,462,629.26 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                             | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 1  | \$159,898.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1  | \$219,433.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION                                 | 1  | \$98,360.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC  | 2  | \$286,872.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1  | \$120,089.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 1  | \$290,470.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                         | 1  | \$302,307.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION       | 1  | \$368,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC                                   | 1  | \$155,598.07   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                     | 1   | \$298,500.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION       | 1   | \$169,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION              | 1   | \$89,768.12     | 0.03% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                  | 2   | \$414,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 1   | \$237,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                           | 1   | \$47,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC   | 1   | \$348,911.51    | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION        | 1   | \$102,534.83    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION      | 1   | \$186,034.58    | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1   | \$210,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                       | 1   | \$124,677.57    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1   | \$296,007.22    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1   | \$302,219.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 1   | \$101,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 272 | \$45,439,098.78 | 14.7% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC  | 1   | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO     | 1   | \$41,169.68     | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY           | 1   | \$164,481.15    | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO                                   | 1   | \$259,529.60    | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1   | \$146,759.88    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| OCWEN LOAN SERVICING LLC   | 1   | \$269,304.35    | 0.09% | 0 | \$0.00 | NA | 0 |
| OPTION 1 CREDIT UNION, A CORPORATION                                 | 1   | \$71,817.12     | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1   | \$352,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1   | \$249,365.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1   | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$326,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC  | 2   | \$209,130.36    | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION   | 7   | \$1,227,115.46  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 1   | \$80,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 1   | \$273,294.04    | 0.09% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 3   | \$476,988.56    | 0.15% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 39  | \$4,588,712.10  | 1.48% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORP                            | 1   | \$145,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK  | 1   | \$109,325.57    | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                             | 1   | \$170,245.52    | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1   | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 8   | \$1,600,369.30  | 0.52% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY           | 1   | \$106,705.01    | 0.03% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                      | 1   | \$65,086.62     | 0.02% | 0 | \$0.00 | NA | 0 |
| PROMARY RESIDENTIAL MORTGAGE, INC                                    | 1   | \$204,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2   | \$329,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC  | 118 | \$18,639,103.77 | 6.03% | 0 | \$0.00 | NA | 0 |
|  | 1   | \$219,433.17    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION   |    |                |       |   |        |    |   |
| RBS CITIZENS, NA   | 12 | \$1,624,109.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 17 | \$1,898,870.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$231,797.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$407,696.86   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                 | 1  | \$186,517.64   | 0.06% | 0 | \$0.00 | NA | 0 |
| RITE LEND INC  | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION                                   | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 16 | \$1,280,098.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 1  | \$321,182.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$201,686.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK                                       | 1  | \$95,382.12    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF DE KALB  | 1  | \$76,021.09    | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                                       | 14 | \$1,417,473.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                               | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$127,530.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC                                       | 11 | \$1,300,828.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP  | 1  | \$138,312.43   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BASTROP                           | 1  | \$112,613.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK   | 1  | \$59,053.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1  | \$39,898.40    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                 | 15 | \$2,348,811.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY                   | 1  | \$142,781.17   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LENDING CONSULTANTS INC  |              |                         |             |          |               |    |          |
|              | U.S. BANK N.A  | 8            | \$1,136,879.45          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                       | 1            | \$52,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC   | 1            | \$53,862.84             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 1            | \$223,431.04            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION   | 1            | \$219,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 203          | \$31,130,017.48         | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                           | 1            | \$66,949.51             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$448,873.24            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1            | \$274,311.43            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1            | \$359,086.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,830</b> | <b>\$309,209,326.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418BG67    | A PLUS MORTGAGE LLC  | 1            | \$119,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                | 1            | \$130,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 2            | \$236,693.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 3            | \$518,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                         | 1            | \$244,361.65            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1            | \$164,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                                | 1            | \$200,919.64            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A   | 1            | \$256,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1            | \$148,947.36            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1            | \$70,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1            | \$192,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB  | 1            | \$281,159.24            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                        | 1            | \$316,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK   | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST COMPANY, INC                        | 1  | \$209,248.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 2  | \$379,240.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION             | 3  | \$596,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 6  | \$1,210,930.37 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST CREDIT UNION                           | 1  | \$263,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1  | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 17 | \$2,314,740.93 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 3  | \$388,666.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC                                       | 1  | \$367,352.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR STATE BANK, A STATE BANK                        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC                                      | 1  | \$409,567.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARCSTONE FINANCIAL INC                                    | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1  | \$338,938.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION                        | 3  | \$341,442.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC                                  | 1  | \$118,861.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                              | 1  | \$129,069.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AVENUE BANK   | 2  | \$513,300.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A                                      | 31 | \$2,798,993.52 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR, A CORPORATION                          | 1  | \$274,037.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF BLUE VALLEY                                       | 1  | \$297,853.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LEE'S SUMMIT                                      | 2  | \$264,495.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA  | 1  | \$58,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$53,621.05    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION                |   |                |       |   |        |    |   |
|  | BANKERS TRUST CO NA   | 1 | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$72,885.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION  | 1 | \$99,293.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC., AN<br>ALABAMA CORPORATION                               | 1 | \$109,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE<br>GROUP, LTD  | 1 | \$153,890.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BEEHIVE FEDERAL CRECIT<br>UNION   | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BEEHIVE FEDERAL CREDIT<br>UNION   | 1 | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND<br>TRUST, A CORPORATION                               | 1 | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 4 | \$701,261.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                                | 1 | \$172,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC A<br>SUBSIDIARY OF MIDWEST<br>COMMUNITY BANK - CORR | 1 | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK   | 1 | \$124,111.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOULEVARD BANK  | 2 | \$351,957.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                                  | 1 | \$148,899.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC   | 5 | \$1,060,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP,<br>LLC DBA CAMBRIA<br>MORTGAGE                   | 2 | \$533,730.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC   | 6 | \$807,697.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK  | 2 | \$327,990.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC  | 1 | \$414,015.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP   | 2 | \$543,370.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 1 | \$80,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK   | 1 | \$282,986.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS   | 1 | \$213,474.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 5 | \$848,877.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK               | 1 | \$87,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              | 2 | \$701,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION                                 | 1  | \$234,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A  | 11 | \$2,144,447.58  | 0.79% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES INC                                 | 1  | \$203,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC                                     | 1  | \$112,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                 | 2  | \$270,300.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A  | 92 | \$11,688,470.22 | 4.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$138,203.87    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK INC  | 1  | \$44,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MTG                                    | 1  | \$242,937.51    | 0.09% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION            | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION           | 3  | \$316,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA STATE BANK  | 1  | \$19,859.64     | 0.01% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK  | 2  | \$181,721.33    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC                                     | 4  | \$623,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST   | 1  | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                  | 1  | \$72,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP, INC                                  | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC   | 1  | \$304,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK   | 10 | \$1,310,310.26  | 0.48% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC  | 1  | \$140,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                     | 1  | \$90,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY FEDERAL CREDIT UNION                              | 1  | \$202,856.91    | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                                  | 2  | \$745,630.93    | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE GROUP, INC                                | 1  | \$129,075.74    | 0.05% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                    | 1  | \$246,444.55    | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK   | 2  | \$565,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION                                  | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DACOTAH BANK  | 2  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST N.A  | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY,<br>LLC   | 1  | \$69,505.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD   | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD  | 1  | \$121,779.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$179,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                   | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP  | 2  | \$184,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE<br>ASSOCIATES, INC  | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC   | 8  | \$891,408.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1  | \$89,618.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY, A<br>CORPORATION                                    | 1  | \$255,399.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 30 | \$4,493,131.07 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 1  | \$413,976.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION  | 2  | \$163,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC   | 6  | \$1,190,744.75 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE<br>CORP  | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION                                   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC<br>AN INSBANK COMPANY  | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>MORTGAGE, INC   | 1  | \$119,174.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE<br>CHARTERED BANK | 1  | \$297,853.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, A NC<br>CORPORATION   | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL<br>BANK   | 1  | \$75,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 1  | \$127,084.02   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK, N.A., CORPORATION                                | 1  | \$44,682.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC  | 2  | \$289,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SVCS., INC   | 1  | \$337,514.58   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP   | 1  | \$148,933.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A COROPRATION                        | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$266,106.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 4  | \$435,385.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$106,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A BANKING CORPORATION                                | 1  | \$49,642.20    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                              | 1  | \$158,855.03   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                 | 3  | \$382,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC   | 2  | \$256,991.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORTUNE BANK   | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 11 | \$1,590,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                      | 4  | \$506,603.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 10 | \$1,500,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION     | 2  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 19 | \$2,968,799.29 | 1.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FULTON COUNTY FEDERAL CREDIT UNION                                    | 1  | \$98,603.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$62,552.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED   | 1  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORP   | 1  | \$382,244.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1  | \$189,055.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC   | 1  | \$396,144.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY   | 5  | \$1,224,041.16 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK  | 1  | \$109,223.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION             | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                 | 1  | \$123,267.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY FUNDING GROUP, INC   | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 26 | \$5,374,421.99 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A   | 1  | \$121,623.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST   | 1  | \$387,209.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION              | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION    | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                      | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$324,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC   |     |                 |       |   |        |    |   |
| HOMESTREET BANK   | 2   | \$301,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION  | 1   | \$104,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC  | 4   | \$660,341.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL   | 1   | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                     | 2   | \$277,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK                    | 1   | \$233,847.34    | 0.09% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK  | 1   | \$118,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY  | 75  | \$15,826,210.51 | 5.81% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC  | 2   | \$301,236.47    | 0.11% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK, N.A   | 2   | \$361,837.89    | 0.13% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION   | 3   | \$320,640.50    | 0.12% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC   | 1   | \$287,923.65    | 0.11% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A  | 112 | \$17,936,247.81 | 6.58% | 0 | \$0.00 | NA | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK                               | 1   | \$101,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION  | 2   | \$106,845.07    | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC  | 1   | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1   | \$92,144.50     | 0.03% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK  | 1   | \$203,523.46    | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME LOANS  | 1   | \$176,734.47    | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK   | 1   | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                 | 2   | \$186,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 1   | \$119,152.37    | 0.04% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 16  | \$3,563,840.53  | 1.31% | 0 | \$0.00 | NA | 0 |
| M&T BANK  | 1   | \$246,151.04    | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC   | 1   | \$80,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED   | 1   | \$90,500.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO | 1   | \$161,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | MANHATTAN FINANCIAL GROUP, INC                            | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK  | 1 | \$144,567.32 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC                                 | 1 | \$183,667.51 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEGAMERICA MORTGAGE GROUP INC                             | 1 | \$91,031.66  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                           | 1 | \$124,105.49 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                   | 1 | \$330,329.10 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION          | 1 | \$55,900.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC              | 1 | \$304,872.03 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC                               | 1 | \$111,629.99 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                              | 1 | \$143,523.44 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC                              | 1 | \$59,573.39  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                       | 1 | \$400,488.99 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION            | 1 | \$262,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE INC. A NEW JERSEY CORPORATION                | 1 | \$273,044.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$256,141.72 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK DBA MONARCH MTG                              | 1 | \$382,298.08 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES                               | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$148,954.21 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                      | 4 | \$937,659.14 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE REAL ESTATE SERVICES, INC                        | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, L.L.C                              | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK              | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION         | 1 | \$48,651.62  | 0.02% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$233,350.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 3 | \$902,413.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS #11712,<br>A NEVADA C      | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO      | 1 | \$190,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP  | 1 | \$270,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 4 | \$702,356.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 1 | \$96,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A<br>CORPORATION                                      | 3 | \$283,493.34 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE<br>CORP  | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CO                                       | 2 | \$393,200.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY,<br>LLC   | 2 | \$556,996.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY<br>LLC   | 1 | \$119,146.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO   | 1 | \$58,400.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                       | 2 | \$368,084.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE,<br>INC   | 2 | \$392,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATRIOT FEDERAL CREDIT<br>UNION   | 1 | \$84,391.73  | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 2 | \$369,525.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF<br>COMMERCE - CORR                                      | 1 | \$170,674.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                    | 1 | \$233,539.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                                 | 1 | \$122,214.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC. -<br>PREFERRED CORR                                 | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 2 | \$246,693.76 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                                 | 5   | \$683,907.54    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION | 1   | \$106,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 3   | \$400,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK           | 1   | \$53,468.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                                     | 1   | \$31,868.08     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                      | 4   | \$922,726.13    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 43  | \$5,942,010.21  | 2.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 1   | \$159,479.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                        | 1   | \$49,644.52     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                   | 1   | \$75,463.16     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 2   | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 14  | \$2,130,650.09  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP, A CORPORATION                    | 1   | \$63,800.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3   | \$512,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1   | \$285,939.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 2   | \$294,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 2   | \$238,085.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC  | 175 | \$37,332,133.32 | 13.7% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 21  | \$2,467,620.35  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                        | 1   | \$133,852.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION        | 1   | \$238,300.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                       | 2   | \$387,219.31    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RHMC FINANCIAL CORP                                      | 1   | \$474,082.97    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                | 1   | \$140,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE        | 1   | \$276,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK  | 1   | \$198,587.29    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SAMMAMISH MORTGAGE COMPANY                                  | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK   | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A   | 9  | \$1,095,144.82 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION  | 2  | \$377,701.99   | 0.14% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 4  | \$480,997.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY - CORR ONLY                             | 2  | \$286,369.48   | 0.11% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$57,672.44    | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE  | 2  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK   | 1  | \$77,889.66    | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK, N.A  | 1  | \$94,756.33    | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK   | 1  | \$293,073.78   | 0.11% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT                              | 1  | \$197,170.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COUNTRYSIDE                                   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 4  | \$633,916.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                                       | 3  | \$471,632.12   | 0.17% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK   | 2  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                               | 1  | \$68,016.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                              | 13 | \$2,877,529.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                                 | 1  | \$342,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION                                | 1  | \$130,062.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC                                      | 57 | \$7,002,593.84 | 2.57% | 0 | \$0.00 | NA | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC                     | 1  | \$125,391.64   | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP                                       | 1  | \$36,740.34    | 0.01% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 1  | \$129,081.73   | 0.05% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK   | 3  | \$355,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST  | 1  | \$231,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS HOMEPLACE MORTGAGE COMPANY                            | 1  | \$149,827.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                             | 2  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC. AN IL                    | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1  | \$165,820.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                                      | 1  | \$109,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK OF ST. LOUIS   | 1  | \$171,330.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK   | 1  | \$112,582.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK   | 1  | \$187,656.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 12 | \$1,085,874.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST CO   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THOMPSON KANE & COMPANY LLC  | 1  | \$269,048.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 1  | \$101,608.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$61,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$148,954.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION                                     | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 3  | \$491,078.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION  | 2  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UBS AG, TAMPA BRANCH   | 1  | \$330,464.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST   | 4  | \$400,985.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                                       | 2  | \$424,142.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$89,256.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                                   | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC   | 2  | \$223,135.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MUTUAL FUNDING CORP  |              |                         |             |          |               |    |          |
|              | UNITED WHOLESALE MORTGAGE   | 19           | \$2,918,237.11          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION  | 1            | \$39,700.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1            | \$417,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                                   | 1            | \$189,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS      | 1            | \$155,394.55            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1            | \$104,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK   | 2            | \$226,375.27            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC  | 1            | \$99,280.70             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 2            | \$131,735.32            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$208,386.94            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 342          | \$56,905,045.82         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 4            | \$452,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1            | \$55,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                  | 1            | \$49,446.82             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 9            | \$1,567,106.25          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$112,556.46            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC  | 1            | \$68,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 3            | \$467,537.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,641</b> | <b>\$272,460,609.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418BG75    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION                  | 1            | \$203,362.79            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                               | 1            | \$71,361.16             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                     | 1            | \$108,001.67            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                 | 1            | \$65,551.78             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$115,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1  | \$61,076.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES                                      | 1  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING, INC. DBA AMERICAN LENDING                     | 1  | \$109,243.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$78,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$267,124.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION          | 1  | \$256,946.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC  | 1  | \$105,614.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1  | \$88,871.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1  | \$158,899.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A  | 70 | \$6,216,282.00 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES INC                                      | 1  | \$85,904.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                         | 1  | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1  | \$125,132.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC   | 3  | \$375,178.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE               | 1  | \$107,445.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC   | 1  | \$84,804.59    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 2  | \$173,293.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A  | 92 | \$6,499,126.25 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA  | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION              | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 14 | \$2,061,175.75 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK   | 3  | \$327,964.58   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK  | 3  | \$291,165.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 4  | \$730,955.60   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$33,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DFCU SERVICE<br>ORGINIZATION LLC, A<br>INDIANA LLC                 |   |                |       |   |        |    |   |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION             | 1 | \$116,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER<br>MORTGAGE CORP                                   | 1 | \$287,978.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC  | 7 | \$580,582.78   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVB MORTGAGE   | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 8 | \$1,034,467.80 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION            | 1 | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$161,874.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>WHOLESALE LENDING CORP,<br>A CALIFORNIA CORPORAT | 1 | \$277,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE MORTGAGE<br>INC, A GEORGIA<br>CORPORATION             | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>NATIONAL BANK                                   | 1 | \$36,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                                    | 4 | \$631,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 9 | \$1,567,495.81 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC                                       | 1 | \$54,619.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A<br>NEW JERSEY LLC                           | 4 | \$711,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION                               | 2 | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                    | 3 | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC                                      | 1 | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                                     | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$157,891.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GREAT PLAINS NATIONAL BANK                          | 1  | \$119,157.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC               | 1  | \$84,799.08    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                            | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 6  | \$708,992.90   | 0.58% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION                   | 1  | \$109,734.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC        | 1  | \$67,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC                                 | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1  | \$54,616.55    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC                                | 1  | \$81,975.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC                            | 8  | \$958,780.01   | 0.78% | 0 | \$0.00 | NA | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP          | 1  | \$87,394.46    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK   | 2  | \$214,255.62   | 0.18% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A                                  | 2  | \$300,557.18   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC                  | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC                                  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING              | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A                            | 56 | \$5,196,323.71 | 4.25% | 0 | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD BANK                          | 1  | \$139,632.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                        | 1  | \$58,647.17    | 0.05% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE                       | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION      | 1  | \$267,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC                                    | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC                                   | 3  | \$337,359.32   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                  | 27 | \$3,314,288.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| M&T BANK  | 11 | \$1,171,527.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$140,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE, LLC                                      | 1  | \$414,092.71   | 0.34% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 3  | \$436,074.55   | 0.36% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 2  | \$249,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC  | 1  | \$114,997.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION                 | 1  | \$39,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 12 | \$1,475,981.58 | 1.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO        | 2  | \$246,168.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO        | 1  | \$99,808.44    | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO                                      | 1  | \$271,692.48   | 0.22% | 0 | \$0.00 | NA | 0 |
| NTFN, INC   | 1  | \$146,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION                | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC   | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION  | 2  | \$183,628.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 2  | \$307,852.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK, SSB   | 1  | \$198,199.28   | 0.16% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 3  | \$417,273.83   | 0.34% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 21 | \$2,137,545.96 | 1.75% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK   | 1  | \$189,115.46   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 6   | \$665,745.06    | 0.54%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC  | 246 | \$35,017,274.68 | 28.66% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC.,<br>A CALIFORNIA<br>CORPORATION | 1   | \$175,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA   | 22  | \$1,396,225.20  | 1.14%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA<br>REGIONS MORTGAGE                     | 1   | \$111,715.66    | 0.09%  | 0 | \$0.00 | NA | 0 |
| RITE LEND INC  | 2   | \$229,394.17    | 0.19%  | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES, A<br>NEVADA CORPORATION                | 1   | \$137,782.65    | 0.11%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC                             | 21  | \$1,938,232.48  | 1.59%  | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>FUNDING CORP                        | 2   | \$487,437.23    | 0.4%   | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 3   | \$183,742.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                                      | 5   | \$647,700.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE<br>CORPORATION                        | 1   | \$147,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC                                   | 9   | \$1,019,967.02  | 0.83%  | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK  | 5   | \$593,415.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS,<br>INC                           | 1   | \$92,300.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL<br>BANK                          | 24  | \$2,503,688.44  | 2.05%  | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE INC., AN<br>ALABAMA CORPORATION             | 1   | \$115,936.03    | 0.09%  | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC                                  | 2   | \$432,071.81    | 0.35%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY, LP                          | 1   | \$152,678.07    | 0.12%  | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE,<br>LLC, AN ARIZONA LLC              | 1   | \$195,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A  | 2   | \$170,921.10    | 0.14%  | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST<br>COMPANY                          | 1   | \$65,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE                             | 6   | \$738,355.84    | 0.6%   | 0 | \$0.00 | NA | 0 |
| USAMERIBANK  | 1   | \$168,642.97    | 0.14%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION     | 1   | \$148,961.03    | 0.12%  | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL<br>SERVICES                           | 2   | \$266,140.51    | 0.22%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A                                    | 236 | \$25,546,474.19 | 20.91% | 0 | \$0.00 | NA | 0 |
| WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION              | 1   | \$89,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 1            | \$90,870.38             | 0.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,069</b> | <b>\$122,199,285.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BG83    | AMBER SKY HOME MORTGAGE LLC                                     | 2            | \$1,134,521.24          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1            | \$591,237.96            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1            | \$506,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2            | \$1,145,813.92          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3            | \$1,672,815.17          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1            | \$436,824.01            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC                                    | 2            | \$1,085,373.90          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC   | 1            | \$479,382.13            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT INC   | 1            | \$524,300.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL COAST LENDING, INC                                      | 1            | \$423,454.22            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 1            | \$484,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1            | \$505,348.66            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 4            | \$2,215,080.54          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP  | 1            | \$444,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION            | 1            | \$444,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV              | 2            | \$1,072,994.72          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORP   | 1            | \$512,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORORATION                   | 1            | \$533,023.80            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1            | \$428,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1            | \$580,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$619,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FIRST PRIORITY FINANCIAL INC   |    |                 |        |   |        |    |   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1  | \$493,863.47    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1  | \$468,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION                         | 1  | \$447,900.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 14 | \$6,734,191.24  | 7.94%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                   | 1  | \$612,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                 | 1  | \$583,288.22    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC  | 1  | \$625,500.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$460,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$474,352.45    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2  | \$979,250.83    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                             | 1  | \$489,354.74    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MBS CAPITAL GROUP INC  | 1  | \$474,338.63    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2  | \$1,066,500.00  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$585,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                                   | 1  | \$568,750.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 3  | \$1,641,400.00  | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$535,211.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 1  | \$469,720.64    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$474,338.63    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 19 | \$10,478,397.82 | 12.36% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC   | 12 | \$6,292,100.46  | 7.42%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 5          | \$2,800,556.27         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3          | \$1,671,911.37         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$580,285.61           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 11         | \$6,282,625.00         | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC  | 13         | \$6,913,289.19         | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1          | \$527,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2          | \$991,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC  | 19         | \$10,040,142.58        | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC                                       | 1          | \$624,676.31           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 3          | \$1,711,018.95         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 2          | \$951,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 2          | \$910,621.64           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$84,796,455.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BH33    | GENEQUITY MORTGAGE, INC                                      | 1          | \$380,945.37           | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1          | \$327,516.79           | 32.53%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                                       | 2          | \$298,500.00           | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,006,962.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BH58    | FIRST MIDWEST BANK   | 1          | \$214,338.38           | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 6          | \$898,606.96           | 52.6%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                                       | 4          | \$595,447.02           | 34.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,708,392.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BH66    | BANK OF AMERICA, N.A   | 12         | \$1,489,145.16         | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A  | 5          | \$489,266.97           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                                      | 2          | \$188,200.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 16         | \$2,562,045.29         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                                     | 6          | \$995,606.74           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 13         | \$1,386,847.97         | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 1          | \$118,521.36           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 9          | \$1,080,999.93         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$313,183.15           | 3%          | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                             |           |                        |             |          |               |    |          |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 6         | \$605,353.64           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                    | 9         | \$1,197,125.00         | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,426,295.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31418BH74    | BANK OF AMERICA, N.A                                 | 16        | \$2,220,275.55         | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A  | 4         | \$445,245.70           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                              | 1         | \$141,422.97           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 3         | \$247,860.45           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                             | 31        | \$4,137,560.84         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                             | 5         | \$1,123,290.28         | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                   | 1         | \$354,200.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                             | 7         | \$1,124,485.30         | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$151,351.25           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$573,835.48           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 2         | \$207,298.63           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                    | 12        | \$1,419,427.80         | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$12,146,254.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31418BH82    | JPMORGAN CHASE BANK, N.A                             | 7         | \$338,683.42           | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                   | 6         | \$447,317.33           | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                | 37        | \$1,507,591.22         | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$2,293,591.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31418BHD1    | 1ST SOURCE BANK                                      | 36        | \$5,601,503.25         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                         | 1         | \$76,846.35            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC                  | 1         | \$280,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC   | 1         | \$105,779.09           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1         | \$284,616.10           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE MORTGAGE                                   | 1         | \$396,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP LLC                          | 2         | \$299,591.29           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFIRM HOME LOANS, LLC                               | 1         | \$223,250.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG   | 1         | \$96,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$284,607.35           | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                 |    |                |       |   |        |    |   |
| ALPINE MORTGAGE<br>SERVICES, LLC   | 1  | \$309,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMBER SKY HOME<br>MORTGAGE LLC   | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND<br>TRUST COMPANY, A<br>NATIONAL ASSOCIATION            | 2  | \$183,061.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                 | 1  | \$334,538.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN MILLENIUM<br>COMPANY LLC  | 1  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1  | \$231,487.76   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION                                | 2  | \$673,749.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN TRUST &<br>SAVINGS BANK, A<br>CORPORATION                       | 1  | \$53,175.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK  | 6  | \$842,529.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 2  | \$353,524.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE<br>SERVICES, INC   | 13 | \$2,711,420.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE<br>SERVICES, INC., AN<br>ALABAMA CORPORATION             | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHOR MTG   | 2  | \$256,695.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK   | 1  | \$140,056.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| ARIZONA LENDING SOURCE,<br>INC   | 1  | \$235,505.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP   | 1  | \$180,889.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                      | 2  | \$364,120.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIS   | 1  | \$376,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE  | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO   | 1  | \$287,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURN BANK  | 1  | \$150,142.85   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORP SOUTH BANK   | 2  | \$282,853.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A   | 4  | \$921,298.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK'34, A CORPORATION   | 1  | \$89,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$231,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKFIRST FINANCIAL SERVICES                            |    |                |       |   |        |    |   |
|  | BANKPLUS  | 2  | \$357,182.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                          | 6  | \$960,787.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                         | 1  | \$212,848.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAY MORTGAGE CORPORATION                                | 13 | \$3,453,835.28 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                | 1  | \$239,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC                               | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY (1001599)              | 2  | \$213,846.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC                                | 5  | \$735,664.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                               | 3  | \$1,066,900.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                    | 1  | \$169,865.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                          | 2  | \$903,780.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORP                                     | 2  | \$385,617.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1  | \$135,543.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | C&R MORTGAGE CORPORATION                                | 3  | \$878,944.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO MORTGAGE & REALTY SERVICE                      | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                     | 1  | \$253,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK NA   | 1  | \$146,134.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION        | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P                          | 1  | \$104,855.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC                        | 1  | \$146,801.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                       | 13 | \$1,970,849.05 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENMARK MORTGAGE COMPANY                                | 1  | \$287,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK  | 1  | \$359,504.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2  | \$433,831.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$579,814.01   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| CHURCHILL MORTGAGE CORPORATION                     |     |                 |        |   |        |    |   |
| CIBM BANK  | 1   | \$63,833.90     | 0.02%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF FLORIDA                      | 1   | \$85,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS                                | 2   | \$599,324.23    | 0.15%  | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                   | 351 | \$93,178,537.23 | 23.85% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2   | \$484,050.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                      | 3   | \$375,568.42    | 0.1%   | 0 | \$0.00 | NA | 0 |
| COMMUNITY NEIGHBOR BANK                            | 2   | \$246,006.29    | 0.06%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT COMMUNITY BANK, N.A                    | 1   | \$400,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| CONTINENTAL AMERICAN MORTGAGE CORP                 | 1   | \$351,026.52    | 0.09%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.-76152                  | 3   | \$1,031,198.31  | 0.26%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC                          | 2   | \$221,854.52    | 0.06%  | 0 | \$0.00 | NA | 0 |
| COVENANT BANK                                      | 2   | \$343,470.38    | 0.09%  | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK                                   | 1   | \$310,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC                           | 1   | \$355,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC                            | 5   | \$1,425,072.60  | 0.36%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC                            | 5   | \$1,250,336.79  | 0.32%  | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 2   | \$412,204.20    | 0.11%  | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE SERVICES CORP                     | 2   | \$824,150.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP INC                            | 1   | \$331,552.79    | 0.08%  | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3   | \$1,150,401.13  | 0.29%  | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC                            | 132 | \$31,868,077.00 | 8.16%  | 0 | \$0.00 | NA | 0 |
| EMERALD FINANCIAL LTD                              | 1   | \$237,172.79    | 0.06%  | 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT UNION                        | 4   | \$932,135.19    | 0.24%  | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC                       | 1   | \$261,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 172 | \$52,335,313.29 | 13.4%  | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE NETWORK, INC                        | 1   | \$77,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| F.T. FINANCIAL, INC                                | 1   | \$354,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | 1   | \$355,520.46    | 0.09%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAIRWAY FUNDING GROUP, INC  |    |                |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MTG   | 2  | \$307,066.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, LLC   | 3  | \$459,854.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FBT MTG LLC   | 2  | \$212,830.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION  | 1  | \$399,436.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                      | 2  | \$507,866.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C                         | 1  | \$358,478.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$300,355.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FUNDING SOLUTIONS, INC  | 1  | \$261,456.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$151,591.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 5  | \$823,374.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST-BROOKINGS  | 1  | \$100,721.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST-SIOUX FALLS  | 2  | \$214,985.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 8  | \$1,052,461.23 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL FINANCING, INC   | 1  | \$183,141.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 7  | \$920,131.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1  | \$442,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLINE MORTGAGE, INC   | 1  | \$384,457.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$301,664.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK N.A  | 1  | \$139,811.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 3  | \$810,516.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC  | 1  | \$269,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER  | 1  | \$198,521.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR                         | 1  | \$205,107.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION   | 18 | \$6,029,567.45 | 1.54% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$613,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |    |                 |       |   |        |    |   |
|  | FREEDOM MORTGAGE CORPORATION                                       | 84 | \$17,871,114.00 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 4  | \$1,065,510.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 5  | \$817,850.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$99,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$391,683.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK  | 1  | \$92,720.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE  | 7  | \$1,918,670.76  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, A VA LMTD LIAB. CO                          | 1  | \$293,314.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 6  | \$1,455,478.34  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO                      | 1  | \$128,862.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT            | 2  | \$462,159.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$217,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA COMMERCE BANK  | 1  | \$179,757.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1  | \$122,384.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$161,275.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE FEDERAL CREDIT UNION                                       | 2  | \$251,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1  | \$186,467.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE                             | 1  | \$113,842.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC   | 4  | \$652,287.14    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREG BISSMEYER DBA GB MORTGAGE                                     | 1  | \$155,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS INC  | 1  | \$161,277.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUIDANCE MORTGAGE LLC  | 1  | \$75,798.05     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HAMITON MORTGAGE CORP   | 1 | \$163,219.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION  | 8 | \$1,818,485.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CU  | 4 | \$831,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICQ  | 1 | \$152,644.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SOLUTIONS GROUP, INC   | 1 | \$324,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE, LLC   | 1 | \$182,947.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND FINANCIAL NETWORK INC  | 1 | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC  | 2 | \$270,816.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 2 | \$561,230.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$64,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC   | 1 | \$224,600.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIA BANK   | 2 | \$172,422.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$265,641.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY BANK - CORR   | 1 | \$240,207.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MTG   | 1 | \$182,329.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MTG SERVICES  | 1 | \$170,527.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC   | 1 | \$211,707.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED  | 5 | \$1,736,567.27 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 5 | \$930,179.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KOTA REALTY & MORTGAGE SERVICES, INC  | 1 | \$242,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC   | 2 | \$602,161.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE         | 1 | \$380,184.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC   | 1 | \$117,637.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LITTON MORTGAGE, INC  | 1 | \$208,435.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC   | 1 | \$129,816.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 2 | \$378,668.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INCORPORATED  | 3 | \$354,391.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK   | 1 | \$171,263.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$122,051.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY     |    |                |       |   |        |    |   |
| MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1  | \$238,870.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| MCGOWIN-KING MORTGAGE, LLC  | 5  | \$1,393,959.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK  | 8  | \$1,901,557.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK   | 13 | \$2,637,649.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                                   | 2  | \$654,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK, A CORPORATION  | 1  | \$127,762.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 8  | \$1,362,234.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE  | 3  | \$467,959.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC   | 1  | \$149,585.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC   | 1  | \$325,151.41   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S, INC   | 3  | \$846,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES OF SOUTH FLORIDA INC                                   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                      | 3  | \$970,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1  | \$125,955.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 3  | \$979,593.22   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$686,652.49   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE   | 5  | \$1,545,599.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$472,720.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 32 | \$6,685,062.73 | 1.71% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC  | 3  | \$771,177.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC  | 1  | \$182,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 40 | \$8,337,240.44 | 2.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                            | 1  | \$242,118.41   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LMTD LIAB CO   | 1  | \$150,012.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC  | 1  | \$319,346.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC  | 4  | \$382,362.61   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | OMNI-FUND,INC   | 2  | \$538,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 2  | \$477,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPTION FINANCIAL LLC  | 1  | \$147,496.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPTION FUNDING, INC   | 1  | \$393,444.86    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORLANDO FINANCIAL CENTER INC                                    | 5  | \$993,595.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$276,079.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 19 | \$5,805,858.12  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE - CORR                                 | 1  | \$176,151.46    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 3  | \$544,548.73    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$624,638.23    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,522,913.70  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$256,591.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 90 | \$23,931,422.88 | 6.13% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROU,P INC. DBA MVB MORTGAGE, A CORPORATION    | 1  | \$288,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP  | 1  | \$265,183.03    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC                                     | 1  | \$209,279.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1  | \$397,243.83    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR         | 1  | \$367,208.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, LLC  | 1  | \$123,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM FUNDING GROUP   | 1  | \$353,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 5  | \$1,073,512.03  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE CORPORATION                                   | 2  | \$426,335.47    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$372,486.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                            | 1  | \$205,398.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3  | \$413,922.33    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING CORP   | 4  | \$1,103,443.96  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PRIORITY MORTGAGE CORP                                   | 1 | \$189,744.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK   | 1 | \$152,587.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRO MORTGAGES, LLC                                       | 1 | \$74,847.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST                                    | 1 | \$130,769.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK<br>F.S.B                          | 1 | \$623,811.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                       | 1 | \$150,379.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$125,926.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC                      | 1 | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION                      | 1 | \$99,854.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                    | 1 | \$303,581.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RLM MORTGAGE LLC   | 1 | \$172,151.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION                              | 3 | \$428,331.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION          | 4 | \$2,366,932.68 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC  | 2 | \$202,223.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAMMAMISH MORTGAGE<br>COMPANY                            | 4 | \$1,622,391.15 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL<br>SERVICES, INC. DBA SECURE<br>MORTGAG | 1 | \$123,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST MORTGAGE<br>FUNDING LLC                   | 1 | \$114,761.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE   | 1 | \$234,676.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK   | 1 | \$152,389.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIMON TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$108,506.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC                                       | 3 | \$444,966.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKEENS CONSULTING CORP<br>DBA COLONIAL MORTGAGE<br>GROUP | 1 | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SNARE & ASSOCIATES<br>MORTGAGE SERVICES, LLC             | 2 | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC                          | 4 | \$746,838.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING STATE BANK                                      | 1 | \$66,884.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNQUEST FUNDING, LLC                                    | 1 | \$282,610.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC                                   | 2 | \$273,133.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR LENDING<br>ASSOCIATES, LC                       | 1 | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWBC MTG   | 1 | \$150,724.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$182,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW |    |                 |       |   |        |    |   |
| SYNOVUS MTG  | 2  | \$269,555.80    | 0.07% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC                           | 1  | \$402,956.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC                              | 2  | \$253,008.73    | 0.06% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4  | \$1,969,905.28  | 0.5%  | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C                             | 1  | \$272,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE                                     | 1  | \$236,305.25    | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1  | \$209,764.11    | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE                                 | 3  | \$574,285.36    | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION                  | 2  | \$357,372.26    | 0.09% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION                             | 1  | \$94,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC                                | 1  | \$298,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTED FINANCIAL SERVICES, INC                    | 1  | \$103,780.02    | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                            | 97 | \$17,458,413.96 | 4.47% | 0 | \$0.00 | NA | 0 |
| U.S. MORTGAGE CORPORATION                          | 1  | \$96,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC                          | 1  | \$135,494.98    | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION          | 1  | \$382,689.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION               | 2  | \$759,017.14    | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED MISSISSIPPI BANK                            | 1  | \$77,395.60     | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED           | 2  | \$311,969.19    | 0.08% | 0 | \$0.00 | NA | 0 |
| US BANK NA   | 2  | \$279,566.69    | 0.07% | 0 | \$0.00 | NA | 0 |
| USAMERIBANK  | 3  | \$692,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| VENTURE LENDING GROUP LLC                          | 1  | \$169,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORP                         | 6  | \$1,393,406.23  | 0.36% | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORPORATION                  | 1  | \$167,603.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| VINTAGE LENDING                                    | 1  | \$339,150.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY        | 3  | \$775,766.08    | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                          | 7            | \$1,041,534.38          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MTG  | 2            | \$216,680.22            | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,624</b> | <b>\$390,605,785.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BHE9    | ACADEMY MORTGAGE CORPORATION                                  | 1            | \$132,679.73            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE AND FINANCIAL, INC                              | 1            | \$140,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC   | 1            | \$292,731.61            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP                                       | 1            | \$57,682.94             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1            | \$94,066.08             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME LENDING USA, LLC                                | 1            | \$49,543.11             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC                                  | 1            | \$53,938.06             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A  | 1            | \$149,823.89            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY   | 1            | \$163,605.08            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1            | \$136,485.49            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1            | \$151,645.95            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY FEDERAL CREDIT UNION                                  | 1            | \$72,979.61             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS                         | 1            | \$159,857.70            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1            | \$142,330.60            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK (13446)                               | 1            | \$127,050.66            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC                        | 1            | \$66,653.29             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK  | 4            | \$871,681.75            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1            | \$101,754.36            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP          | 1            | \$218,883.74            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT UNION                                    | 1            | \$127,360.44            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                                       | 14           | \$1,918,964.36          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 3            | \$981,750.00            | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 7            | \$1,027,683.04          | 2.92%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIFTH THIRD MORTGAGE COMPANY                       | 1  | \$153,540.98   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST-SIOUX FALLS                   | 1  | \$87,194.34    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                    | 11 | \$3,239,994.67 | 9.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                 | 3  | \$741,895.87   | 2.11% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC                          | 1  | \$245,447.46   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1  | \$151,140.74   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 12 | \$2,368,155.39 | 6.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 5  | \$1,198,129.15 | 3.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 7  | \$736,776.78   | 2.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY, INC                     | 1  | \$222,138.89   | 0.63% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, L. L. C                       | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$101,727.62   | 0.29% | 0 | \$0.00 | NA | 0 |
| J. VIRGIL, INC                                     | 1  | \$75,111.72    | 0.21% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY                            | 2  | \$410,453.20   | 1.17% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                | 1  | \$51,820.28    | 0.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION         | 1  | \$49,007.07    | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES                       | 1  | \$260,649.37   | 0.74% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO | 1  | \$104,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                 | 3  | \$541,210.15   | 1.54% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA, INC. - CORR ONLY           | 1  | \$183,778.92   | 0.52% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 5  | \$639,253.00   | 1.81% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1  | \$136,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                            | 1  | \$208,760.27   | 0.59% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                      | 1  | \$204,291.48   | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 1  | \$91,197.69    | 0.26% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC                                   | 1  | \$264,643.93   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MONARCH BANK   | 6  | \$1,087,036.91 | 3.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP   | 1  | \$128,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC  | 1  | \$112,370.96   | 0.32% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC  | 1  | \$87,899.06    | 0.25% | 0 | \$0.00 | NA | 0 |
| NANTHALA BANK & TRUST CO   | 1  | \$207,811.36   | 0.59% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 8  | \$965,858.87   | 2.74% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC (13346)                                  | 1  | \$360,500.59   | 1.02% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI                 | 1  | \$186,320.64   | 0.53% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$266,640.71   | 0.76% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                  | 1  | \$236,265.38   | 0.67% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION   | 1  | \$183,256.70   | 0.52% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1  | \$186,245.82   | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 2  | \$254,395.84   | 0.72% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP   | 1  | \$161,119.97   | 0.46% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. (13545)                             | 1  | \$179,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION  | 1  | \$68,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B   | 3  | \$492,050.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC  | 18 | \$3,265,311.97 | 9.27% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC   | 1  | \$207,056.62   | 0.59% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                               | 1  | \$60,653.58    | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 3  | \$729,192.53   | 2.07% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION                                       | 1  | \$54,220.54    | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION                                  | 2  | \$480,329.67   | 1.36% | 0 | \$0.00 | NA | 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1  | \$320,257.23   | 0.91% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 1  | \$54,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A  | 1  | \$162,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$186,790.46   | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN   | 1  | \$186,935.33   | 0.53% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY, LLC   |            |                        |             |          |               |    |          |
|              | US BANK NA  | 1          | \$68,140.50            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                                       | 5          | \$644,191.36           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | USAMERIBANK   | 1          | \$292,859.23           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 2          | \$519,985.42           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                              | 1          | \$398,552.90           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                     | 10         | \$2,261,680.74         | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$109,934.74           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                               | 1          | \$154,427.23           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                   | 2          | \$150,948.96           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$35,230,112.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418BHF6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION           | 1          | \$450,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION              | 1          | \$436,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                                     | 1          | \$621,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMC, INC  | 1          | \$520,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1          | \$562,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION | 1          | \$600,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 2          | \$979,550.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2          | \$882,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2          | \$1,078,707.26         | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION              | 1          | \$542,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 6          | \$3,408,868.24         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                      | 2          | \$1,157,000.00         | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$1,087,500.00         | 0.44%       | 0        | \$0.00        | NA | 0        |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| E-TENG CORP, A CALIFORNIA CORPORATION                        |   |                |       |   |        |    |   |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION             | 1 | \$472,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$560,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$611,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$494,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 2 | \$969,451.82   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$585,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$3,798,050.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC                                      | 1 | \$543,214.80   | 0.22% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,075,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$1,078,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC DBA MAXREAL                                      | 1 | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 2 | \$948,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$494,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE, INC                                       | 1 | \$504,339.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 4 | \$1,942,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$433,553.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$443,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LENDIA, INC  | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC  | 1 | \$474,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION                                  | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$519,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          |     |                  |        |   |        |    |   |
|  | MEGA CAPITAL FUNDING INC                                     | 1   | \$463,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                              | 2   | \$1,126,684.01   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                | 1   | \$625,500.00     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSOCIATES INC                                      | 1   | \$528,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1   | \$428,750.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1   | \$470,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 3   | \$1,551,350.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 10  | \$4,891,625.18   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1   | \$441,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION                 | 1   | \$623,200.00     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1   | \$625,000.00     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1   | \$440,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 13  | \$6,741,294.86   | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                   | 11  | \$6,097,078.44   | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 6   | \$3,223,128.47   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 44  | \$23,655,392.68  | 9.57%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC  | 231 | \$121,208,616.47 | 49.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 2   | \$1,059,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | STARTIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1   | \$481,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 68  | \$35,810,172.10  | 14.49% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1   | \$561,200.00     | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC                                       | 3   | \$1,377,376.88   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1   | \$456,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA                       | 1   | \$439,500.00     | 0.18%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2          | \$1,169,479.56          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1          | \$487,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                             | 3          | \$1,480,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>470</b> | <b>\$247,054,733.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BHG4    | AMERISAVE MORTGAGE CORPORATION                          | 7          | \$1,645,946.91          | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION   | 1          | \$89,339.07             | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BOULEVARD BANK  | 1          | \$124,093.82            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 3          | \$178,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                              | 1          | \$252,950.00            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                            | 1          | \$323,884.88            | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                                   | 1          | \$384,492.03            | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES             | 1          | \$299,796.48            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1          | \$365,349.43            | 4%          | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK                                     | 1          | \$148,912.58            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                       | 2          | \$489,449.08            | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                            | 1          | \$169,271.94            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                | 6          | \$1,574,575.36          | 17.24%      | 0        | \$0.00        | NA | 0        |
|              | PEAPACK-GLADSTONE BANK                                  | 1          | \$142,500.00            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                                | 1          | \$353,915.58            | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 5          | \$741,100.00            | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                       | 1          | \$122,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC                         | 1          | \$250,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC                                | 1          | \$205,479.86            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$413,957.39            | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,              | 1          | \$72,000.00             | 0.79%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | STATE CHARTERED CREDIT UNION   |           |                       |             |          |               |    |          |  |
|              | WEST TOWN SAVINGS BANK   | 1         | \$387,500.00          | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1         | \$397,118.94          | 4.35%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$9,131,633.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418BHH2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                                    | 1         | \$96,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ACCUNET MORTGAGE LLC   | 1         | \$92,550.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY                        | 1         | \$125,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ACOPIA, LLC  | 2         | \$156,361.91          | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ALCOVA MORTGAGE LLC  | 1         | \$34,800.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$117,588.86          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA'S CHOICE HOME LOANS  | 1         | \$120,563.00          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1         | \$41,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORATION           | 1         | \$70,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$50,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                               | 1         | \$178,292.06          | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | APEX HOME LOANS, INC   | 1         | \$122,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                                | 1         | \$49,667.11           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A   | 4         | \$745,097.15          | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BRANCH BANKING AND TRUST COMPANY   | 2         | \$236,074.53          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK   | 1         | \$90,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO FINANCIAL SERVICES, INC  | 1         | \$91,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$94,586.73           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIBANK, N.A  | 7         | \$483,693.33          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK & TRUST COMPANY  | 1         | \$48,667.23           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | COLE TAYLOR BANK   | 4         | \$651,134.38          | 1.34%       | 0        | \$0.00        | NA | 0        |  |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| COMERICA BANK  | 1   | \$142,233.89    | 0.29%  | 0 | \$0.00 | NA | 0 |
| COMPASS BANK   | 1   | \$70,533.53     | 0.14%  | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                           | 1   | \$44,181.16     | 0.09%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                                       | 1   | \$147,008.09    | 0.3%   | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC  | 4   | \$368,324.09    | 0.76%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                   | 1   | \$36,351.44     | 0.07%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1   | \$143,034.90    | 0.29%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION         | 1   | \$95,850.00     | 0.2%   | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                        | 1   | \$86,733.89     | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                                     | 1   | \$40,360.85     | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                       | 1   | \$113,199.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 1   | \$108,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 1   | \$86,905.78     | 0.18%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION  | 1   | \$381,700.35    | 0.78%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 2   | \$166,659.94    | 0.34%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 2   | \$225,220.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC   | 180 | \$15,556,110.42 | 31.94% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., INC   | 1   | \$108,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| HOWARD BANK  | 2   | \$184,077.14    | 0.38%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A   | 1   | \$160,378.57    | 0.33%  | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                      | 1   | \$182,400.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A   | 68  | \$4,716,772.26  | 9.68%  | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                                       | 2   | \$141,634.45    | 0.29%  | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR       | 1   | \$49,658.20     | 0.1%   | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 11  | \$1,055,347.63  | 2.17%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | M&T BANK  | 3          | \$177,445.32           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | MFG FUNDING INC, A CALIFORNIA CORPORATION                       | 1          | \$191,680.64           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MFG FUNDING INC, A CALIFORNIA CORPORATION                       | 1          | \$202,605.45           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                      | 2          | \$160,402.65           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1          | \$59,595.21            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 11         | \$1,119,345.36         | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1          | \$124,691.55           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1          | \$58,798.87            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2          | \$212,585.18           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 4          | \$417,823.94           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 6          | \$567,648.78           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4          | \$438,294.71           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC   | 50         | \$6,792,757.99         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 3          | \$224,697.61           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$134,198.08           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 24         | \$1,613,153.35         | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | SHAREPLUS BANK  | 1          | \$107,261.71           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1          | \$93,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC  | 2          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 3          | \$301,536.26           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1          | \$84,418.94            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                         | 1          | \$33,534.39            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1          | \$262,957.67           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1          | \$60,212.43            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 56         | \$6,920,541.57         | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$91,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>507</b> | <b>\$48,705,839.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31418BHJ8 | A PLUS MORTGAGE LLC  | 1  | \$174,250.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                     | 1  | \$223,896.96   | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A   | 15 | \$2,250,166.71 | 4.2%   | 0 | \$0.00 | NA | 0 |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                        | 1  | \$191,679.76   | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | BRIDGEVIEW BANK MORTGAGE CO                                    | 1  | \$139,200.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL ONE, N.A   | 1  | \$80,983.19    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | CENTURY 21 MORTGAGE  | 2  | \$177,229.34   | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME LOANS                                     | 2  | \$292,588.13   | 0.55%  | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER MORTGAGE                                       | 1  | \$97,245.69    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | EMBRACE HOME LOANS, INC  | 3  | \$403,871.11   | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | EVERBANK   | 15 | \$2,203,875.84 | 4.12%  | 0 | \$0.00 | NA | 0 |
|           | FFSI, INC., A CORPORATION                                      | 1  | \$308,792.83   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                   | 1  | \$310,500.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE COMPANY                                   | 1  | \$329,600.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1  | \$410,770.56   | 0.77%  | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3  | \$562,956.59   | 1.05%  | 0 | \$0.00 | NA | 0 |
|           | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$93,900.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC                                       | 45 | \$8,938,921.74 | 16.69% | 0 | \$0.00 | NA | 0 |
|           | HOMES MORTGAGE, LLC, A MINNESOTA LLC                           | 1  | \$194,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL INC                                       | 3  | \$670,635.62   | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | HURON VALLEY FINANCIAL, INC                                    | 1  | \$92,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK, N.A                                       | 2  | \$489,005.05   | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | LEND SMART MORTGAGE, LLC                                       | 1  | \$231,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM LLC  | 2  | \$373,512.83   | 0.7%   | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM, LLC   | 16 | \$3,117,991.22 | 5.82%  | 0 | \$0.00 | NA | 0 |
|           | M&T BANK   | 1  | \$197,489.28   | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION    | 1  | \$123,260.47   | 0.23%  | 0 | \$0.00 | NA | 0 |
|           | MICHIGAN FIRST MORTGAGE  | 1  | \$275,153.38   | 0.51%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORIA DEVELOPMENT INC.<br>DBA PEOPLES MORTGAGE CO                 | 1          | \$210,734.53           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC  | 1          | \$230,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 50         | \$10,205,473.67        | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC   | 14         | \$2,833,204.51         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                       | 1          | \$164,297.73           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PARK VIEW FEDERAL CREDIT<br>UNION                                 | 1          | \$204,829.92           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT<br>UNION                                   | 1          | \$116,849.40           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES,<br>LLC                                    | 1          | \$139,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$102,110.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 3          | \$577,402.98           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 4          | \$836,405.26           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES LLC A LIMITED<br>LIABILITY COMPANY  | 1          | \$109,028.66           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES LLC, A LIMITED<br>LIABILITY COMPANY | 1          | \$228,143.95           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC   | 49         | \$9,451,664.72         | 17.65%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE<br>LENDERS, INC                                 | 1          | \$297,625.07           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                  | 1          | \$137,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                 | 3          | \$643,615.43           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC  | 18         | \$2,766,540.55         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS<br>BANK                                       | 1          | \$169,486.49           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                                   | 2          | \$198,509.83           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 9          | \$979,411.91           | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$53,556,710.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BHK5    | BANK OF AMERICA, N.A  | 36         | \$5,693,712.95         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                                     | 1          | \$123,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC  | 325        | \$60,037,732.59        | 55.46%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL<br>INC                                       | 14         | \$2,460,785.23         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 7          | \$1,394,647.71         | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC   | 9          | \$1,751,945.02         | 1.62%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LOANDEPOT.COM, LLC                        | 2          | \$338,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                  | 2          | \$635,217.99            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                        | 185        | \$31,281,820.41         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 3          | \$796,184.90            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2          | \$244,994.48            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                         | 25         | \$3,153,472.48          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 1          | \$87,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$89,280.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A                             | 2          | \$164,296.88            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>615</b> | <b>\$108,253,690.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BHL3    | BANK OF AMERICA, N.A                      | 15         | \$2,316,701.72          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                         | 1          | \$119,462.55            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC                | 1          | \$122,249.50            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                | 1          | \$81,622.68             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                 | 1          | \$134,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 7          | \$819,022.41            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK (THE)                | 1          | \$114,359.22            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY              | 2          | \$295,316.25            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 151        | \$24,334,653.13         | 38.81%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                  | 9          | \$2,027,089.09          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                  | 4          | \$628,551.11            | 1%          | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                         | 3          | \$585,983.69            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                        | 3          | \$296,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                        | 146        | \$24,232,045.33         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC                   | 1          | \$232,457.17            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 6          | \$657,666.34            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3          | \$439,829.60            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                         | 19         | \$3,224,500.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                    | 4          | \$640,266.21            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$94,301.55             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                  | 1          | \$212,815.01            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A                             | 2          | \$245,569.26            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | US.S. BANK N.A                            | 1          | \$101,644.82            | 0.16%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WELLS FARGO BANK, N.A                                     | 4          | \$744,213.94           | 1.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>387</b> | <b>\$62,701,520.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418BHM1    | BANK OF AMERICA, N.A                                      | 6          | \$898,469.68           | 4.61%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, N.A  | 1          | \$199,885.26           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | CITIBANK, N.A   | 4          | \$677,550.53           | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA              | 1          | \$168,900.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1          | \$77,901.86            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC                                   | 4          | \$909,585.73           | 4.67%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 1          | \$197,800.00           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION      | 1          | \$266,256.82           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | GREEN TREE SERVICING LLC                                  | 9          | \$1,601,923.44         | 8.22%       | 0        | \$0.00              | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P                           | 1          | \$239,691.07           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A  | 3          | \$458,239.10           | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                  | 4          | \$709,931.48           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | LOANDEPOT.COM, LLC  | 8          | \$1,574,850.00         | 8.08%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTARMORTGAGE  | 25         | \$4,432,097.27         | 22.75%      | 0        | \$0.00              | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                                   | 5          | \$737,764.29           | 3.79%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1          | \$192,311.80           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 4          | \$667,096.32           | 3.42%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE               | 1          | \$188,941.12           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC   | 24         | \$3,892,183.40         | 19.98%      | 1        | \$148,800.07        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1          | \$275,250.00           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                                    | 4          | \$631,354.70           | 3.24%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$64,170.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A   | 3          | \$418,565.97           | 2.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$19,480,719.84</b> | <b>100%</b> | <b>1</b> | <b>\$148,800.07</b> |    | <b>0</b> |
| 31418BHN9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                       | 1          | \$135,709.42           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 2          | \$363,886.17           | 0.27%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACTION MORTGAGE, LLC                             | 2  | \$378,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE CORPORATION                     | 1  | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                   | 1  | \$234,948.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE         | 1  | \$235,356.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE                        | 3  | \$811,731.23   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                   | 1  | \$284,614.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                     | 1  | \$330,957.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION                         | 1  | \$349,032.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A                             | 11 | \$2,078,493.52 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                   | 2  | \$394,460.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK                                | 1  | \$410,844.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING                                 | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A                                  | 2  | \$326,852.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A                                    | 25 | \$4,348,078.80 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                    | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                       | 2  | \$367,510.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE LLC                        | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                       | 1  | \$369,461.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST          | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OWATONNA                          | 1  | \$117,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK                                     | 5  | \$989,455.97   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC                         | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                          | 2  | \$728,104.14   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST                          | 1  | \$285,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD                                 | 1  | \$49,863.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 10 | \$2,455,713.42 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 1  | \$129,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                            | 3  | \$1,115,395.91 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC A CORPORATION                          | 1  | \$373,616.41   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$290,322.21   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD MORTGAGE COMPANY                                    |    |                |       |   |        |    |   |
|  | FIRST BANK AND TRUST  | 1  | \$415,830.10   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK  | 1  | \$235,605.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                                | 1  | \$242,328.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST LENDING   | 1  | \$157,563.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SERVICE, INC                                     | 1  | \$287,342.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$85,706.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$187,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1  | \$164,543.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC  | 1  | \$100,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                       | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                       | 1  | \$148,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION   | 1  | \$314,140.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 1  | \$224,369.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                                      | 1  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                  | 1  | \$271,247.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC   | 1  | \$314,140.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION  | 1  | \$149,585.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 15 | \$4,247,689.78 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC   | 1  | \$249,308.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                                  | 1  | \$352,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$366,982.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                                   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC                                       | 2  | \$535,658.07   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL  | 1  | \$306,871.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC                                    | 1  | \$352,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MILEND INC  | 1  | \$257,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| MILLENIUM HOME MORTGAGE LLC                                 | 1   | \$165,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES                                 | 2   | \$585,347.15    | 0.43%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1   | \$355,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC                               | 1   | \$363,990.79    | 0.27%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 1   | \$336,068.19    | 0.25%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE STRATEGISTS INC                                    | 1   | \$415,847.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN COMMERCE BANK                                      | 1   | \$217,350.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 13  | \$3,091,899.09  | 2.29%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK   | 1   | \$163,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION                          | 1   | \$145,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC                                  | 3   | \$854,787.33    | 0.63%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC                                   | 1   | \$127,147.47    | 0.09%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC                                 | 3   | \$800,362.50    | 0.59%  | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK, BANKING INST                          | 1   | \$137,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 42  | \$7,868,086.77  | 5.84%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC                           | 1   | \$177,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION               | 1   | \$185,250.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 9   | \$2,311,984.99  | 1.72%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC   | 193 | \$56,117,927.07 | 41.63% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP  | 1   | \$408,850.41    | 0.3%   | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 6   | \$1,248,025.43  | 0.93%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                           | 1   | \$409,364.98    | 0.3%   | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                   | 1   | \$159,551.38    | 0.12%  | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY                                  | 1   | \$128,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1   | \$110,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|   | 2   | \$341,650.00    | 0.25%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SIoux FALLS FEDERAL CREDIT UNION                                    |            |                         |             |          |               |    |          |
|              | SIRVA MORTGAGE INC  | 4          | \$941,171.96            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL   | 1          | \$220,688.11            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST   | 1          | \$415,861.79            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK   | 1          | \$299,956.59            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$490,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC  | 44         | \$8,605,902.58          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY  | 1          | \$317,319.19            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK  | 1          | \$94,740.99             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY  | 1          | \$192,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC   | 2          | \$672,110.19            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRI-PARISH BANK LOUISIANA CORPORATION                               | 1          | \$138,511.39            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                     | 1          | \$125,242.90            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC  | 1          | \$269,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC   | 1          | \$415,847.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 65         | \$13,512,995.02         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$116,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$245,329.29            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>550</b> | <b>\$134,801,289.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418BHP4    | 1ST SOURCE BANK   | 4          | \$395,844.81            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A  | 13         | \$1,639,677.99          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 4          | \$1,271,972.56          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC   | 9          | \$2,307,800.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 33         | \$11,026,036.11         | 42.13%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTRAL STATE BANK  | 1          | \$226,730.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                   | 1          | \$139,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4          | \$870,300.00            | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION  | 1          | \$30,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CU  | 3          | \$716,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC   | 1          | \$150,547.06            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE BANK   | 2          | \$495,229.94            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC   | 3          | \$659,974.71            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 2          | \$634,300.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 19         | \$4,499,664.30          | 17.19%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEICHERT FINANCIAL SERVICES  | 4          | \$1,110,900.00         | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$26,173,977.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BHQ2    | 1ST SOURCE BANK  | 23         | \$3,393,091.21         | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1          | \$84,525.78            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1          | \$76,680.67            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1          | \$470,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 2          | \$254,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 3          | \$717,258.37           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERSAVE MORTGAGE CORPORATION                                      | 1          | \$180,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1          | \$155,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 96         | \$19,868,405.17        | 30.15%      | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST A CORPORATION                            | 1          | \$149,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1          | \$86,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 7          | \$1,074,560.00         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CRITERION MORTGAGE SERVICES LLC                                    | 1          | \$154,343.48           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORP  | 1          | \$291,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC  | 80         | \$10,853,732.13        | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 21         | \$5,665,454.95         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION    | 1          | \$95,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3          | \$323,276.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC   | 1          | \$416,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORP                                | 1          | \$85,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 1          | \$227,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE INC   |    |                |       |   |        |    |   |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY   | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 7  | \$1,124,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                                      | 1  | \$112,332.19   | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                   | 2  | \$335,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                  | 1  | \$398,289.96   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                 | 3  | \$432,121.66   | 0.66% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC   | 6  | \$627,377.16   | 0.95% | 0 | \$0.00 | NA | 0 |
| INSC, INC  | 1  | \$44,813.38    | 0.07% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A   | 20 | \$3,180,674.47 | 4.83% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 3  | \$340,356.45   | 0.52% | 0 | \$0.00 | NA | 0 |
| MAJESTY MORTGAGE INC   | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$140,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CALIFORNIA CORPORATION   | 1  | \$292,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5  | \$680,900.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1  | \$86,320.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 16 | \$2,808,665.19 | 4.26% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC  | 1  | \$124,687.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC  | 2  | \$372,261.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC   | 1  | \$71,789.87    | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND AND MORTGAGE CO., INC., A   | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MISSOURI CORPORATION   |            |                        |             |          |               |    |          |
|              | PARAMOUNT REISIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1          | \$236,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION  | 1          | \$154,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES,<br>LLC   | 6          | \$1,256,997.56         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION                          | 1          | \$188,100.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                       | 1          | \$194,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 2          | \$581,904.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1          | \$127,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 2          | \$328,611.14           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES LLC A LIMITED<br>LIABILITY COMPANY         | 1          | \$154,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC   | 2          | \$463,899.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION  | 3          | \$944,691.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC  | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC  | 1          | \$258,888.47           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES<br>MORTGAGE SERVICES, LLC                             | 1          | \$35,850.70            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                 | 1          | \$244,805.87           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 2          | \$272,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY,<br>A COLORADO CORPORATION                          | 1          | \$131,446.98           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | USAMERIBANK  | 5          | \$1,467,780.39         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$308,674.72           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC  | 1          | \$171,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL<br>SERVICES   | 6          | \$831,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE     | 1          | \$209,129.08           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$446,570.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$65,897,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BHR0    |  | 1          | \$306,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION |    |                |        |   |        |      |
|  | AMERICAN EQUITY MORTGAGE INC   | 1  | \$228,500.00   | 0.82%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 1  | \$288,000.00   | 1.04%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION             | 1  | \$283,500.00   | 1.02%  | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$193,413.01   | 0.7%   | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$396,710.51   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA, N.A   | 42 | \$8,898,205.17 | 32.03% | 0 | \$0.00 | NA 0 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                       | 1  | \$55,802.30    | 0.2%   | 0 | \$0.00 | NA 0 |
|  | BRANCH BANKING AND TRUST COMPANY                                     | 1  | \$93,672.21    | 0.34%  | 0 | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP  | 1  | \$308,000.00   | 1.11%  | 0 | \$0.00 | NA 0 |
|  | CITIBANK, N.A  | 2  | \$333,200.00   | 1.2%   | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK   | 15 | \$1,856,668.07 | 6.68%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, LLC  | 1  | \$40,189.37    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | EMBRACE HOME LOANS, INC  | 36 | \$3,388,200.57 | 12.19% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD  | 7  | \$632,046.52   | 2.27%  | 0 | \$0.00 | NA 0 |
|  | EVERBANK   | 4  | \$1,014,299.11 | 3.65%  | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 4  | \$291,500.00   | 1.05%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 4  | \$406,175.00   | 1.46%  | 0 | \$0.00 | NA 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                    | 1  | \$320,000.00   | 1.15%  | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 2  | \$441,140.88   | 1.59%  | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$72,000.00    | 0.26%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$179,550.00   | 0.65%  | 0 | \$0.00 | NA 0 |
|  | HOUSTON HOME LOAN, INC   | 1  | \$163,370.37   | 0.59%  | 0 | \$0.00 | NA 0 |
|  | HSBC BANK USA, N.A   | 1  | \$172,495.04   | 0.62%  | 0 | \$0.00 | NA 0 |
|  | ILOANMASTER INC  | 1  | \$159,356.45   | 0.57%  | 0 | \$0.00 | NA 0 |
|  | J. VIRGIL, INC   | 1  | \$61,252.64    | 0.22%  | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A   | 10 | \$1,505,361.16 | 5.42%  | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LEADERONE FINANCIAL CORPORATION                            | 1          | \$175,277.48           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 3          | \$729,179.55           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1          | \$185,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SELECT, INC                                       | 1          | \$117,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                       | 2          | \$95,800.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1          | \$55,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                                    | 11         | \$1,188,562.25         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                                 | 5          | \$909,460.67           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                                | 1          | \$121,114.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION            | 1          | \$216,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC                                      | 1          | \$138,186.18           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1          | \$188,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                             | 1          | \$68,100.57            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC  | 1          | \$56,437.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW         | 1          | \$60,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)                         | 1          | \$62,706.12            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                                     | 1          | \$77,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE LENDING  | 1          | \$284,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                | 5          | \$663,075.26           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD   | 1          | \$82,167.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$222,401.84           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$27,784,476.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BHS8    | CITIBANK,N.A   | 3          | \$1,448,000.00         | 25.58%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 8          | \$4,212,587.23         | 74.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$5,660,587.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BHT6    | CRESTLINE FUNDING CORP                                     | 1          | \$624,782.53           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 3          | \$1,499,498.56         | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                  | 2          | \$1,072,273.13         | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$558,682.26           | 3.86%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION       |           |                        |             |          |               |    |          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1         | \$617,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 1         | \$441,393.12           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$457,975.49           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING        | 1         | \$582,788.05           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                                       | 1         | \$624,782.53           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO                   | 1         | \$519,403.54           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1         | \$597,813.50           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1         | \$467,463.19           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC                             | 1         | \$624,782.53           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1         | \$617,232.42           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4         | \$2,468,378.36         | 17.04%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 1         | \$528,607.01           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                           | 1         | \$528,375.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 3         | \$1,653,752.67         | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$14,484,983.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31418BHU3    | CITIBANK, N.A   | 8         | \$4,296,025.00         | 53.06%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 3         | \$1,507,149.20         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4         | \$2,292,843.49         | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$8,096,017.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31418BHV1    | CHERRY CREEK MORTGAGE COMPANY, INC                    | 1         | \$119,874.71           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                    | 8         | \$926,382.00           | 57.1%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                              | 1         | \$247,235.41           | 15.24%      | 0        | \$0.00        | NA | 0        |
|              | NFM, INC  | 2         | \$328,882.65           | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,622,374.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418BHW9    |  | GREEN TREE SERVICING LLC                  | 15        | \$2,065,204.53        | 43.93%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                  | 3         | \$502,231.56          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                        | 1         | \$61,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                        | 13        | \$1,827,218.70        | 38.86%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 4         | \$245,864.14          | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,701,518.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31418BJA5    |  | COLDWELL BANKER MORTGAGE                  | 1         | \$299,862.33          | 14.86%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                  | 1         | \$114,013.43          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 2         | \$380,377.34          | 18.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3         | \$540,717.85          | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                         | 5         | \$682,475.00          | 33.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,017,445.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31419SQ43    |  | EF&A FUNDING, L.L.C                       | 1         | \$635,253.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$635,253.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31419SQM3    |  | FIRST NATIONAL BANK ALASKA                | 1         | \$566,418.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$566,418.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31419SQN1    |  | FIRST NATIONAL BANK ALASKA                | 1         | \$1,042,791.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,042,791.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31419SQP6    |  | FIRST NATIONAL BANK ALASKA                | 1         | \$943,707.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$943,707.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31419SQQ4    |  | FIRST NATIONAL BANK ALASKA                | 1         | \$1,372,874.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,372,874.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31419SQR2    |  | FIRST NATIONAL BANK ALASKA                | 1         | \$1,478,052.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,478,052.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31419SQS0    |  | FIRST NATIONAL BANK ALASKA                | 1         | \$685,137.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$685,137.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31419SQT8    |  | FIRST NATIONAL BANK ALASKA                | 1         | \$698,140.53          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$698,140.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SQU5    |  | FIRST NATIONAL BANK<br>ALASKA                             | 1        | \$521,878.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$521,878.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SQV3    |  | FIRST NATIONAL BANK<br>ALASKA                             | 1        | \$1,697,365.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,697,365.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SQW1    |  | WASHINGTON MORTGAGE<br>FINANCIAL GROUP LTD                | 1        | \$4,479,039.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,479,039.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SR26    |  | NATIONAL COOPERATIVE<br>BANK, N.A                         | 1        | \$467,069.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$467,069.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SR34    |  | NATIONAL COOPERATIVE<br>BANK, N.A                         | 1        | \$2,569,590.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,569,590.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRC4    |  | KEYBANK, N.A. \ KEYCORP<br>REAL ESTATE CAPITAL<br>MARKETS | 1        | \$1,467,667.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,467,667.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRH3    |  | KEYBANK, N.A. \ KEYCORP<br>REAL ESTATE CAPITAL<br>MARKETS | 1        | \$1,491,074.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,491,074.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRK6    |  | KEYBANK, N.A. \ KEYCORP<br>REAL ESTATE CAPITAL<br>MARKETS | 1        | \$2,446,120.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,446,120.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRL4    |  | KEYBANK, N.A. \ KEYCORP<br>REAL ESTATE CAPITAL<br>MARKETS | 1        | \$1,398,869.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,398,869.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRM2    |  | KEYBANK, N.A. \ KEYCORP<br>REAL ESTATE CAPITAL<br>MARKETS | 1        | \$1,543,152.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,543,152.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419SRN0    |  | FREMONT BANK   | 1        | \$508,296.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$508,296.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRP5    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$3,845,763.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,845,763.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRQ3    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$470,602.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$470,602.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRR1    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$658,425.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$658,425.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRS9    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$1,835,290.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,835,290.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRT7    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$2,791,863.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,791,863.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRU4    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$466,570.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$466,570.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRV2    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$257,840.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$257,840.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRW0    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$340,663.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$340,663.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRX8    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$10,220,355.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,220,355.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRY6    |  | NATIONAL COOPERATIVE BANK, N.A                                     | 1        | \$2,179,690.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,179,690.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8T69    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 150      | \$27,897,279.90        | 97.94%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 3          | \$587,769.85           | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$28,485,049.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8T77    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 161        | \$29,825,079.78        | 97.25%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 4          | \$842,677.27           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$30,667,757.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L64K1    |  | GREYSTONE SERVICING CORPORATION INC                                | 1          | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L64L9    |  | GREYSTONE SERVICING CORPORATION INC                                | 1          | \$10,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$10,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L65S3    |  | WELLS FARGO BANK, N.A  | 1          | \$33,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$33,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L66T0    |  | WALKER & DUNLOP, LLC   | 1          | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6E20    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC                               | 1          | \$66,748,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$66,748,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6E38    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC                               | 1          | \$24,446,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$24,446,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6E46    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC                               | 1          | \$34,294,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$34,294,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6E61    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC                               | 1          | \$93,206,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$93,206,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6E79    |  |  | 1          | \$44,213,000.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC |          |                         |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$44,213,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6E87    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$43,661,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,661,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6E95    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$65,988,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$65,988,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6EU8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$31,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6EV6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$59,585,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$59,585,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6EX2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$79,339,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$79,339,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6EY0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$84,363,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$84,363,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6EZ7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$62,276,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$62,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6FA1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$154,008,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$154,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6TJ7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$32,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6VC9    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$24,835,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,835,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6YM4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$35,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7AZ9    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$34,658,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$34,658,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7CD6    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$17,628,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7CE4    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$10,823,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,823,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7CX2    | WELLS FARGO BANK, N.A                | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7D37    | WALKER & DUNLOP, LLC                 | 1        | \$18,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7DA1    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7DF0    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$3,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7DG8    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,876,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,876,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7DH6    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,627,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,627,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7DM5    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7E93    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$25,380,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$25,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7EF9    | WALKER & DUNLOP, LLC                 | 1        | \$13,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L7EJ1    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$18,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7EL6    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$20,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7EN2    |  | PNC BANK, NATIONAL ASSOCIATION      | 2        | \$4,190,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$4,190,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7EW2    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$33,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$33,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7FD3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$12,937,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7FS0    |  | WALKER & DUNLOP, LLC                | 1        | \$108,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$108,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7G34    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$17,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7G59    |  | WALKER & DUNLOP, LLC                | 1        | \$31,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$31,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7G75    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$5,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7GM2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$6,652,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,652,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7H58    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,235,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,235,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7H66    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7HK5    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$29,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$29,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7HN9    |  | ACRE CAPITAL LLC                    | 1        | \$7,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7HU3    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$5,018,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7J49    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$12,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7JC1    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$40,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$40,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7JK3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7JQ0    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$1,882,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,882,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7JW7    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7JX5    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$24,320,888.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,320,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7JY3    |  | WALKER & DUNLOP, LLC                | 1        | \$13,607,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,607,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7K39    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7K47    |  | CENTERLINE MORTGAGE CAPITAL INC     | 2        | \$1,792,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$1,792,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L7K54    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$13,229,063.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,229,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7K62    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,939,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,939,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7K70    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$13,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KG0    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$31,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KH8    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$4,725,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,725,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KJ4    |  | WALKER & DUNLOP, LLC                 | 1        | \$42,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KN5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KQ8    |  | WELLS FARGO BANK, N.A                | 1        | \$230,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$230,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KR6    |  | SUNTRUST BANK                        | 1        | \$4,060,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,060,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KV7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$15,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KX3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$13,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KY1    |  | WELLS FARGO BANK, N.A                | 1        | \$5,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7L20    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$525,000.00            | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$525,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7L87    |  | RED MORTGAGE CAPITAL, LLC        | 5        | \$5,265,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b> | <b>\$5,265,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7L95    |  | DOUGHERTY MORTGAGE, LLC          | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LC8    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$4,837,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,837,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LD6    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LE4    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LF1    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$10,395,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,395,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LG9    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$7,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LH7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$59,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$59,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LK0    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LL8    |  | WELLS FARGO BANK, N.A            | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LM6    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,975,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LN4    |  | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$16,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LP9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LQ7    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$14,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LR5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LT1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,304,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,304,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LU8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$47,188,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$47,188,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LW4    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$10,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LY0    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7LZ7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7M37    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7M45    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7M60    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7M78    |  |                                      | 1        | \$2,268,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,268,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 3138L7M86    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$1,377,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,377,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 3138L7M94    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 3138L7MB9    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 3138L7MD5    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 3138L7MF0    |  | KEYBANK NATIONAL ASSOCIATION           | 1        | \$18,807,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,807,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 3138L7MH6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 3138L7MJ2    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 3138L7MK9    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 3138L7ML7    |  | KEYBANK NATIONAL ASSOCIATION           | 1        | \$29,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 3138L7MM5    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                        |             |          |               |    |          |
| 3138L7MN3    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$15,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7MP8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MQ6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,251,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,251,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MR4    |  | WALKER & DUNLOP, LLC                   | 1        | \$12,496,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,496,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MS2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MT0    |  | WALKER & DUNLOP, LLC                   | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MW3    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$19,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MX1    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MY9    |  | ACRE CAPITAL LLC                       | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7N28    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7N85    |  | WALKER & DUNLOP, LLC                   | 1        | \$39,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7N93    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7NA0    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$31,735,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,735,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7NB8    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7NC6    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,081,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,081,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7NG7    |  | WALKER & DUNLOP, LLC             | 1        | \$28,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$28,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7NH5    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$5,562,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,562,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7NJ1    |  | WALKER & DUNLOP, LLC             | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7NR3    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7NS1    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7NU6    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7NY8    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7P26    |  | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$38,555,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$38,555,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7P34    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$21,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7P42    |  | WELLS FARGO BANK, N.A            | 1        | \$4,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7P59    |  | Unavailable                      | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7P67    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,307,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,307,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7P75    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7P83    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$3,355,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PB6    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$1,515,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PD2    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PG5    |  | WELLS FARGO BANK, N.A               | 1        | \$4,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PH3    |  | WELLS FARGO BANK, N.A               | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PK6    |  | WELLS FARGO BANK, N.A               | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PM2    |  | WELLS FARGO BANK, N.A               | 1        | \$5,941,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,941,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PP5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$6,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PR1    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$24,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PS9    |  | WELLS FARGO BANK, N.A               | 1        | \$8,605,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,605,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PT7    |  | WALKER & DUNLOP, LLC                | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7PU4    |  | CENTERLINE MORTGAGE<br>CAPITAL INC     | 1        | \$1,046,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,046,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PV2    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$815,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$815,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PW0    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$4,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PX8    |  | BERKELEY POINT CAPITAL<br>LLC          | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PY6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC       | 1        | \$47,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$47,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7PZ3    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7Q66    |  | SUNTRUST BANK                          | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7Q74    |  | CENTERLINE MORTGAGE<br>CAPITAL INC     | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7QA7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC       | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7QG4    |  | CENTERLINE MORTGAGE<br>CAPITAL INC     | 1        | \$671,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$671,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7QH2    |  | SUNTRUST BANK                          | 1        | \$11,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7QL3    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$2,049,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7QR0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,960,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7QS8    |  | ACRE CAPITAL LLC                       | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7QT6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$6,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7QU3    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$79,256,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$79,256,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7QX7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$13,357,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,357,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7QY5    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7R24    |  | ARBOR COMMERCIAL FUNDING LLC           | 3        | \$21,190,982.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$21,190,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7R81    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RA6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC   | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RB4    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$12,881,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,881,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RC2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RE8    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7RF5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RK4    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$28,910,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$28,910,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RL2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RM0    |  | WALKER & DUNLOP, LLC                | 1        | \$6,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RP3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$15,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RQ1    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$16,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RR9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$11,568,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,568,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RS7    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$11,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RX6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7S56    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$31,489,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$31,489,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7SA5    |  | WELLS FARGO BANK, N.A               | 1        | \$10,368,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,368,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7SB3    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$16,219,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,219,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7SW7    |  | WALKER & DUNLOP, LLC      | 1         | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7US3    |  | RICHMAC FUNDING LLC       | 1         | \$1,922,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$1,922,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQG4    |  | COMPASS BANK              | 8         | \$2,305,715.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$2,305,715.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQH2    |  | COMPASS BANK              | 7         | \$1,936,302.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,936,302.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQJ8    |  | COMPASS BANK              | 7         | \$2,127,190.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$2,127,190.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWV89    |  | DUBUQUE BANK AND TRUST    | 1         | \$106,400.00           | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | MORRILL AND JANES BANK    | 1         | \$101,150.00           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | NAT RES - WASHINGTON      | 1         | \$103,500.00           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW MEXICO BANK AND TRUST | 2         | \$204,700.00           | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | ROCKY MOUNTAIN BANK       | 3         | \$294,900.00           | 29.31%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT BANK AND TRUST     | 2         | \$195,332.05           | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,005,982.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWV97    |  | ARIZONA BANK AND TRUST    | 1         | \$142,500.00           | 14.04%      | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST    | 1         | \$110,000.00           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              |  | NAT RES - NEVADA          | 2         | \$249,447.16           | 24.57%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW MEXICO BANK AND TRUST | 1         | \$137,447.85           | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | ROCKY MOUNTAIN BANK       | 2         | \$253,522.75           | 24.97%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT BANK AND TRUST     | 1         | \$122,400.00           | 12.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,015,317.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWWA3    |  | DUBUQUE BANK AND TRUST    | 2         | \$254,400.00           | 23.13%      | 0        | \$0.00        | NA | 0        |
|              |  | MINNESOTA BANK AND TRUST  | 1         | \$115,843.75           | 10.53%      | 0        | \$0.00        | NA | 0        |
|              |  | NAT RES - NEVADA          | 1         | \$125,330.95           | 11.39%      | 0        | \$0.00        | NA | 0        |
|              |  | NAT RES - SACRAMENTO      | 1         | \$110,000.00           | 10%         | 0        | \$0.00        | NA | 0        |
|              |  | NEW MEXICO BANK AND TRUST | 2         | \$254,483.43           | 23.13%      | 0        | \$0.00        | NA | 0        |
|              |  | ROCKY MOUNTAIN BANK       | 1         | \$125,000.00           | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT BANK AND TRUST     | 1         | \$115,000.00           | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,100,058.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWWB1    |  | DUBUQUE BANK AND TRUST    | 1         | \$81,700.00            | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | NAT RES - NEBRASKA        | 1         | \$110,227.39           | 10.76%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NAT RES - NEVADA                           | 2        | \$253,084.70          | 24.71%      | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST                  | 2        | \$266,669.31          | 26.04%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK                        | 2        | \$248,337.52          | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                   | 1        | \$64,172.80           | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,024,191.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138NWWC9    | DUBUQUE BANK AND TRUST                     | 1        | \$33,600.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST                  | 2        | \$172,945.41          | 17.24%      | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE COMMUNITY BANK                   | 2        | \$67,119.25           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK                        | 3        | \$652,360.00          | 65.02%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                   | 1        | \$77,307.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,003,331.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138NWWD7    | NAT RES - SAN DIEGO COUNTY                 | 1        | \$154,850.00          | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST                  | 1        | \$153,900.00          | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK                        | 3        | \$477,209.30          | 42.85%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK & TRUST                        | 1        | \$160,800.00          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                   | 1        | \$166,889.77          | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,113,649.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138WC2A0    | 1ST SECURITY BANK OF WASHINGTON            | 2        | \$586,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                    | 1        | \$229,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                | 1        | \$343,900.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 29       | \$7,936,084.62        | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                | 1        | \$184,745.12          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1        | \$195,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1        | \$267,662.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION                         | 1        | \$193,600.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                     | 2        | \$815,968.23          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                | 1        | \$260,890.07          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                       | 1        | \$214,400.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$332,869.35          | 0.13%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC. - C                       |    |                |       |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2  | \$538,110.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 11 | \$3,378,527.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$650,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 2  | \$595,921.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$243,675.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$584,343.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6  | \$1,261,590.28 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC                                     | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 6  | \$1,500,681.74 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 2  | \$580,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC                               | 1  | \$326,749.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                       | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRENHAM   | 1  | \$198,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW HAMPSHIRE                                     | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 3  | \$725,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                       | 1  | \$295,052.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3  | \$998,180.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 2  | \$478,814.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 3  | \$912,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST                                    | 1  | \$263,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                     | 2  | \$491,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC                                      | 2  | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 11 | \$3,653,460.99 | 1.46% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                 | 3  | \$915,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                      | 3  | \$1,363,039.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC   | 1  | \$323,563.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC.DBA FIRST<br>RATE FINANCIAL GROUP                     | 1  | \$461,307.01   | 0.18% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL<br>MORTGAGE LLC   | 1  | \$411,944.36   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 3  | \$785,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 2  | \$984,671.83   | 0.39% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                       | 4  | \$1,164,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1  | \$279,880.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC  | 3  | \$1,035,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                       | 2  | \$469,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 9  | \$2,768,404.08 | 1.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                     | 9  | \$2,784,230.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC  | 1  | \$182,775.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE  | 1  | \$183,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 6  | \$1,236,998.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                       | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                                | 1  | \$347,890.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 2  | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT<br>UNION                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 12 | \$3,427,950.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$197,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$322,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$334,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMERCE MORTGAGE<br>WHOLESALE   |    |                |       |   |        |    |   |
|  | COMMUNITY NATIONAL<br>BANK   | 1  | \$336,360.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$329,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC   | 11 | \$3,008,035.34 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE,<br>INC., A CORP   | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1  | \$181,732.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP A<br>CORPORATION  | 1  | \$527,272.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                    | 2  | \$489,410.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A                   | 1  | \$182,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP              | 1  | \$335,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$206,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS LLC   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                          | 4  | \$1,038,533.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DOVER FEDERAL CREDIT<br>UNION  | 1  | \$240,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC   | 3  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A<br>CORPORATION   | 1  | \$383,470.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 2  | \$832,850.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMERALD FINANCIAL, LTD   | 1  | \$232,049.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC DBA THE<br>MORTGAGE GALLERY  | 2  | \$575,338.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION              | 1  | \$374,766.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION           | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                              | 1  | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC  | 1  | \$415,848.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 3  | \$1,261,646.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 19 | \$5,828,716.81 | 2.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                  | 1  | \$229,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK<br>OF GRIGGSVILL                                      | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 4  | \$1,274,000.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>CORESPONDENT MORTGAG                                       | 2  | \$372,288.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                      | 4  | \$1,121,145.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE<br>SERVICES   | 1  | \$183,514.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1  | \$182,495.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                     | 2  | \$854,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2  | \$733,745.76   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                  | 1  | \$401,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC   | 8  | \$2,202,050.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                               | 3  | \$705,611.36   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                                   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC  | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL<br>BANK   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK                               | 1  | \$180,167.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                            | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                                      | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 5  | \$1,791,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 12 | \$3,022,520.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$261,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 4  | \$1,004,345.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 2  | \$460,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 6  | \$1,806,628.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A   | 2  | \$427,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMUNITY BANK                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2  | \$564,720.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2  | \$579,273.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST   | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 9  | \$3,106,843.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A  | 2  | \$594,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP                                 | 1  | \$183,999.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                    | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 11 | \$3,044,212.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GRAND BANK   | 1  | \$270,376.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$263,140.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC  | 1  | \$186,028.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 3  | \$851,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 3  | \$937,602.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1  | \$231,694.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$188,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$991,730.47   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC  | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$3,224,338.20 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,507,709.39 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$256,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 2  | \$614,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IXONIA BANK  | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JONES NATIONAL BANK & TRUST COMPANY                                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU   | 1  | \$178,154.21   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| KEYSTONE FUNDING                                       | 1 | \$216,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,031,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$217,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$513,023.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,179,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK                                      | 1 | \$261,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                         | 2 | \$438,221.01   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N/A. A CORPORATION                         | 1 | \$262,154.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORP                                | 1 | \$330,743.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$205,071.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEDYARD NATIONAL BANK                                  | 1 | \$298,846.91   | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$783,639.67   | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$175,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$521,280.83   | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                   | 1 | \$220,096.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$912,317.79   | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$432,519.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                                  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$275,539.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$443,021.66   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| METCALF BANK   | 2 | \$469,375.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$230,162.91   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MICHIGAN MUTUAL, INC  | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$190,695.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM BANK  | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            | 2 | \$622,337.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$229,283.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC   | 1 | \$372,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 3 | \$1,010,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 3 | \$1,018,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$473,789.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 3 | \$755,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$805,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 5 | \$1,724,796.72 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$563,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LI   | 1 | \$179,545.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$656,555.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$174,769.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P  | 2 | \$720,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$184,257.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NJLC  | 4 | \$1,208,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A   | 1 | \$462,355.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| WASHINGTON LIMITED LIABILITY COMPANY                          |    |                |       |   |        |    |   |  |
| NORTHWESTERN MORTGAGE COMPANY                                 | 2  | \$514,520.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FCU  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE, INC                                     | 13 | \$3,693,570.84 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| O A MORTGAGE SERVICES   | 1  | \$413,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL INC  | 2  | \$900,554.46   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ONE MORTGAGE INC  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT UNION                                       | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1  | \$352,274.84   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC                                  | 2  | \$613,950.87   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 4  | \$1,088,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF                           | 1  | \$410,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIL, LLC                                   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 2  | \$385,775.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$188,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING LLC  | 5  | \$1,815,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING, LLC   | 1  | \$343,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION  | 1  | \$352,136.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PATRIOT BANK  | 1  | \$269,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PATRIOT HOME MORTGAGE   | 1  | \$310,746.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PATRIOT LENDING SERVICES, INC                                 | 1  | \$237,194.28   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC                            | 1  | \$191,760.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK & TRUST CO                                       | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                            | 3  | \$780,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, A WA CORPORATION                                | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL BANK   | 3  | \$887,655.01   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                  | 2  | \$425,354.39   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA           | 19 | \$5,587,088.00 | 2.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | PIONEER BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                               | 3  | \$963,024.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                  | 2  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                             | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                           | 18 | \$5,974,670.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 4  | \$974,278.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                     | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 2  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                     | 1  | \$237,194.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE              | 1  | \$216,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPER MORTGAGE FUNDING, A LIMITED                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                      | 1  | \$320,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PS BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                | 2  | \$666,156.09   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2  | \$680,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESCUE MORTGAGE, INC                                 | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                  | 1  | \$456,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$481,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 3  | \$957,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK  | 1  | \$400,447.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                  | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                            | 1  | \$215,615.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 2  | \$401,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                    | 2  | \$1,029,489.53 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 2  | \$677,190.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$437,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$608,400.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                           | 1  | \$282,733.22    | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$218,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$268,140.61    | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$189,905.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC                                     | 2  | \$754,634.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 15 | \$4,380,800.00  | 1.75% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP                                | 5  | \$1,208,908.69  | 0.48% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                 | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$439,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                      | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK  | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                                    | 2  | \$478,390.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$175,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$213,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY                         | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                        | 5  | \$1,389,914.01  | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                                | 3  | \$741,207.58    | 0.3%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                                   | 38 | \$11,771,453.39 | 4.7%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                              | 1  | \$227,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST                                 | 2  | \$467,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                                    | 3  | \$705,265.98    | 0.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                                   | 3  | \$806,100.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                        | 1  | \$279,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                       | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                                      | 2  | \$590,384.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                             | 9  | \$2,717,650.51  | 1.09% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                 | 2  | \$851,910.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                           | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$288,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$228,391.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1  | \$179,775.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$183,358.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$288,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 2  | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK, LOUISIANA CORPORATION  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION   | 1  | \$256,169.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 2  | \$436,430.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$264,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$1,027,545.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1  | \$292,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 21 | \$5,961,085.20 | 2.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$194,714.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,364,451.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,747,197.36 | 0.7%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$950,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$372,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$200,179.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$183,513.47            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 3          | \$799,012.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$664,010.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 5          | \$1,647,239.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 4          | \$1,116,250.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,225,526.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$234,983.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1          | \$174,769.55            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$204,828.72            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$742,674.02            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$217,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 7          | \$2,258,235.95          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$230,503.89            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$214,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK   | 1          | \$198,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,872,755.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>871</b> | <b>\$250,359,528.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2B8    | ACADEMY MORTGAGE CORPORATION  | 13         | \$3,366,539.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$311,193.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$404,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                                       | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$206,115.64            | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1 | \$221,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                             | 1 | \$618,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16352)                | 1 | \$221,385.49   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIHOMER FINANCIAL, LLC                                | 1 | \$232,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 2 | \$558,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                               | 2 | \$419,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                            | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 3 | \$807,247.96   | 0.81% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                         | 3 | \$858,827.21   | 0.86% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                              | 2 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 2 | \$1,227,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                  | 3 | \$631,850.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                           | 1 | \$416,425.48   | 0.42% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                               | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                        | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                                 | 1 | \$234,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC                                     | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 4 | \$1,480,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP            | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                  | 1 | \$335,337.08   | 0.33% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC             | 2 | \$646,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL  |   |                |       |   |        |    |   |
|  | CASHCALL INC   | 1 | \$269,636.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 2 | \$730,250.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$255,707.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$366,212.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 1 | \$320,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 5 | \$1,670,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1 | \$222,000.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION   | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$591,650.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                      | 3 | \$1,141,457.44 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMANY, LTD                                     | 1 | \$261,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$328,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                       | 1 | \$222,597.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5 | \$1,292,608.23 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$1,141,161.71 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK  | 1 | \$308,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7 | \$2,062,142.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$215,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$403,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 7 | \$1,924,886.31 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 2 | \$470,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 2 | \$592,188.42   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 2 | \$581,329.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK   | 3 | \$1,099,050.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$410,598.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$805,410.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5 | \$1,250,654.97 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$428,215.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$919,768.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 2 | \$409,305.72   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$724,600.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 2 | \$463,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$795,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$1,202,675.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNON  | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1 | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$491,150.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 3 | \$1,024,793.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$302,887.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP   | 1 | \$319,136.34   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,736,853.86 | 1.73% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$597,212.52   | 0.6%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ICON   | 1 | \$182,680.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$184,761.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK                                    | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$176,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                | 1 | \$364,035.89   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$212,519.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$175,166.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,099,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 2 | \$469,613.69   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$401,099.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$180,550.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC                             | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$518,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$315,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$346,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA                            | 1 | \$319,718.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                   | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$528,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$460,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                  | 1 | \$212,446.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$349,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                   | 2 | \$510,196.46   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                              | 1 | \$239,077.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                            | 2 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$254,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONS DIRECT MORTGAGE, LLC  |   |                |       |   |        |    |   |
|  | NCB, FSB  | 1 | \$283,603.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$299,586.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 2 | \$502,073.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$231,607.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NJLC  | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 4 | \$1,253,429.23 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$460,220.25   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                   | 1 | \$570,655.67   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$338,892.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$600,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$303,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$606,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                            | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$240,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 8 | \$2,152,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,051,957.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$187,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLUM CREEK FUNDING INC  | 1 | \$265,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC  | 7 | \$1,910,955.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                     | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$197,776.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$331,040.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$213,455.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$181,749.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,379,150.00 | 1.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC               |    |                |       |   |        |    |   |
|  | RESIDENTIAL BANCORP                             | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                       | 1  | \$284,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                       | 1  | \$319,568.96   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT INDUSTRIES, INC                    | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                               | 1  | \$677,876.30   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC                     | 1  | \$351,047.54   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                      | 1  | \$183,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAN MATEO CREDIT UNION                          | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY               | 1  | \$179,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                  | 2  | \$492,135.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 7  | \$2,199,300.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                          | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                  | 2  | \$818,663.23   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                          | 2  | \$527,805.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                             | 14 | \$3,834,356.24 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                              | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                  | 3  | \$892,605.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                       | 1  | \$384,669.30   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN          | 1  | \$258,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK                               | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS        | 1  | \$314,566.02   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$481,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1          | \$625,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$245,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 14         | \$3,867,089.44          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK, A NJ BANKING CORPORATION  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,231,767.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$331,472.77            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$196,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$274,550.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$497,820.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$619,428.30            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,671,312.74          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$278,350.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$356,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$228,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3          | \$932,388.29            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$197,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$219,355.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>348</b> | <b>\$100,159,899.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2C6    |   | 13         | \$3,396,420.00          | 3.39%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                              |   |                |       |   |        |    |   |
|  | ADVISORS MORTGAGE GROUP, LLC                              | 1 | \$253,895.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$334,135.89   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1 | \$179,757.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$260,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$231,444.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$305,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A WASHINGTON STA                       | 1 | \$275,025.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM FINANCIAL, LLC                                   | 2 | \$730,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE GROUP, LLC                              | 1 | \$218,025.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$739,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$405,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$254,719.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO   | 1 | \$249,309.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B                                       | 1 | \$390,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$549,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 2 | \$539,300.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP   | 1 | \$396,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$187,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 3 | \$1,140,065.39 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC                                      | 1 | \$283,118.12   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN                    | 2 | \$754,200.00   | 0.75% | 0 | \$0.00 | NA | 0 |

| FUNDING   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                 | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                      | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 2 | \$456,550.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                       | 3 | \$958,051.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK &<br>TRUST COMPANY                                  | 1 | \$196,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING<br>GROUP LLC                                       | 1 | \$377,751.90   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                       | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 5 | \$1,185,554.44 | 1.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                     | 6 | \$1,868,750.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 2 | \$411,724.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                       | 1 | \$256,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                                | 1 | \$324,102.90   | 0.32% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 1 | \$371,472.45   | 0.37% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL                               | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 2 | \$368,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$330,344.24   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 3 | \$904,907.97   | 0.9%  | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE<br>WHOLESALE  | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 1 | \$292,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$271,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC                                      | 3 | \$701,189.13   | 0.7%  | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP A<br>CORPORATION                               | 1 | \$598,452.34   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK   | 1 | \$377,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY<br>LLC  | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$214,404.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMIT                              | 1 | \$283,125.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,003,403.79 | 1%    | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL , A CALIFORNIA COR                              | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$317,581.24   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$227,685.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$221,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$2,193,928.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$597,563.58   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2 | \$504,647.53   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                    | 1 | \$315,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$693,250.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                   | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 2 | \$499,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$464,925.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$763,711.59   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                    | 1 | \$223,239.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$241,923.68   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$179,931.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$394,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$195,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$264,370.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2  | \$694,750.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 2  | \$417,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A  | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3  | \$1,494,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 2  | \$540,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$938,825.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC  | 2  | \$579,743.52   | 0.58% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$187,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$189,110.83   | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$200,596.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK  | 1  | \$184,756.38   | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$179,740.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$2,836,831.72 | 2.83% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU   | 1  | \$206,239.71   | 0.21% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ICON MORTGAGE LENDING INC  | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1  | \$317,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| INTERBANK MORTGAGE COMPANY                             | 6 | \$1,647,570.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                       | 3 | \$702,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$895,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$497,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$824,850.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$197,735.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                                  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$296,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                               | 1 | \$305,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 2 | \$391,979.35   | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING         | 1 | \$203,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA                                       | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                  | 1 | \$258,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                   | 2 | \$708,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2 | \$420,543.28   | 0.42% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$408,473.52   | 0.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                      | 3 | \$624,410.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$815,543.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P                                   | 2 | \$626,050.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| NFLP LENDING, LP                                       | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                                  | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                       | 1 | \$330,743.70   | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                    | 1 | \$209,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                              | 3 | \$1,340,224.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                                     | 3 | \$1,231,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$233,178.16   | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$248,275.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC   | 1 | \$356,824.50   | 0.36% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$294,602.63   | 0.29% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$182,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,757,351.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 2 | \$420,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 4 | \$1,041,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 3 | \$1,097,918.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$764,618.66   | 0.76% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A   | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION   | 1 | \$304,475.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$199,974.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$524,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR            | 1 | \$180,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$355,531.20   | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$343,547.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 1 | \$327,548.11   | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK MORTGAGE  | 1 | \$222,942.42   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$192,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC   | 1 | \$401,596.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SHORE MORTGAGE  | 1  | \$232,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$3,689,755.00 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 2  | \$544,684.52   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 2  | \$456,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP INCORPORATE   | 1  | \$505,848.70   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$384,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 16 | \$5,457,522.22 | 5.45% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$207,096.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$237,405.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE TURNKEY FOUNDATION INC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$499,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$227,611.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$2,117,199.79 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$528,752.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,724,959.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST CO  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$184,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$653,175.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$284,556.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$378,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$378,550.85   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   |            |                         |             |          |               |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,290,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK   | 1          | \$258,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 5          | \$1,343,001.30          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$318,493.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>348</b> | <b>\$100,067,962.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WC2D4    | 360 MORTGAGE GROUP, LLC   | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$318,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,779,402.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | ACCONET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY               | 1          | \$244,477.63            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$588,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$389,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$175,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$326,359.35            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$191,235.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$867,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2          | \$808,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$654,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$539,125.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR BANK, A STATE CHARTERED BANK  | 1          | \$234,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION  | 1          | \$209,411.09            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 3          | \$1,035,150.00          | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$472,070.74   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 3 | \$906,400.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                            | 1 | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2 | \$479,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK STAR ONE  | 1 | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 2 | \$484,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 1 | \$205,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$377,429.28   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC                                   | 2 | \$899,175.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5 | \$1,204,235.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$318,665.36   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$311,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC                                   | 1 | \$202,825.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 3 | \$1,072,040.15 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 5 | \$1,620,100.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$294,748.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$701,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                   | 5 | \$1,556,410.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP, LLC ND                         | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                      | 2 | \$457,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$603,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE HOME LENDING, INC                                      |   |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$401,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$250,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6 | \$1,714,581.79 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 3 | \$778,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2 | \$551,547.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION    | 2 | \$603,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SURPR                                | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9 | \$2,479,118.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD  | 1 | \$306,089.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 4 | \$973,017.37   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                      | 1 | \$244,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$304,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 1 | \$413,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 2 | \$510,550.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                    | 1 | \$255,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$341,097.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$284,905.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$880,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$714,300.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$809,988.06   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$206,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$1,057,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$216,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 6 | \$1,818,070.89 | 1.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL                                    | 1 | \$624,694.84   | 0.63% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA M                                    | 1 | \$349,539.10   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$284,833.04   | 0.29% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$542,375.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                             | 1 | \$182,148.70   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2 | \$446,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HERITAGEBANK OF THE SOUTH  | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 1 | \$294,811.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP   | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$926,437.20   | 0.93% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$271,685.80   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                                       | 1 | \$275,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$369,989.55   | 0.37% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$389,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$206,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$612,100.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK  | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6 | \$2,877,750.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$245,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$278,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP  | 1 | \$208,730.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$524,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$345,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$355,791.43   | 0.36% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC   | 1 | \$282,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC  | 1 | \$224,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE 1<br>INCORPORATED DBA BLUE<br>WATER HOME LOANS                  | 1 | \$193,233.41   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$330,729.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2 | \$633,150.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 4 | \$1,450,702.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$474,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$306,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$494,413.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$597,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION   | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC  | 1 | \$319,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW RATE LENDING, A<br>CALIFORNIA CORPORATION                            | 1 | \$220,808.85   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$294,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 1 | \$244,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC   | 3 | \$1,095,750.28 | 1.1%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC   | 1 | \$564,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT<br>UNION  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                   | 1 | \$557,297.96   | 0.56% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1 | \$274,646.02   | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 2 | \$374,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC.<br>A TENNESSEE CORPORATION                      | 1 | \$191,003.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1 | \$232,686.15   | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 6 | \$1,718,840.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC   | 3 | \$803,275.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 3 | \$849,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PMAC LENDING SERVICES, INC                                      | 6 | \$1,908,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$380,080.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$345,933.39   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY         | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$354,510.90   | 0.36% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$299,506.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$268,375.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$279,614.24   | 0.28% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$222,966.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC   | 2 | \$513,738.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1 | \$260,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 8 | \$2,613,201.05 | 2.63% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC   | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP  | 1 | \$335,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  | 1 | \$324,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$208,724.78   | 0.21% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1 | \$244,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                                     | 1 | \$292,124.90   | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 9 | \$2,897,063.27 | 2.92% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1 | \$360,848.16   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$217,797.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$242,225.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$2,719,860.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$238,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$275,975.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,036,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIWYO FCU  | 1 | \$193,325.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$554,943.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VANTAGE BANK  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3 | \$894,850.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$715,479.24   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3 | \$827,305.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$535,920.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION   | 1 | \$412,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, FSB   | 1 | \$414,888.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$540,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2 | \$429,156.47   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC   | 1 | \$186,548.38   | 0.19% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 2          | \$382,994.86           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>338</b> | <b>\$99,330,799.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2E2    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$227,952.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 11         | \$2,991,837.00         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$384,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$284,456.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1          | \$176,267.58           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                       | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                         | 1          | \$317,821.31           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                 | 2          | \$423,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1          | \$261,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$700,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$207,713.43           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC                                     | 1          | \$403,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1          | \$389,025.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC                               | 1          | \$247,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BADGER BANK   | 1          | \$206,150.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                       | 1          | \$283,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 2          | \$600,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 2          | \$896,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                   | 4          | \$1,087,150.00         | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BRECO FEDERAL CREDIT UNION                                | 1          | \$317,821.31           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                       | 1          | \$212,619.65           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3          | \$984,200.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$378,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                     |   |                |       |   |        |    |   |
|  | BUD WEBER MORTGAGES<br>LLC   | 1 | \$403,443.39   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC                                       | 1 | \$314,910.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                      | 2 | \$576,646.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 2 | \$638,461.48   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                                    | 5 | \$1,597,428.36 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                              | 4 | \$845,273.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORA                               | 1 | \$183,263.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                      | 1 | \$207,713.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLFAX BANKING COMPANY   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP,<br>LLC ND                                    | 1 | \$187,055.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$625,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE                                       | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$206,240.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER FIRST<br>MORTGAGE, INC., A CO                               | 1 | \$197,239.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC                                     | 3 | \$857,061.14   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CRAWFORD COUNTY TRUST<br>AND SAVINGS BANK                            | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK  | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                        | 1 | \$180,262.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENVER COMMUNITY<br>CREDIT UNION                                     | 1 | \$185,755.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION              | 4 | \$1,351,478.50 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE            | 1 | \$302,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$220,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EQUITY RESOURCES, INC  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$269,628.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1 | \$243,678.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1 | \$179,910.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$1,096,973.55 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 5 | \$1,079,575.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK, A STATE<br>CHARTERED BANK                                | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 5 | \$1,447,344.47 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                 | 3 | \$759,378.18   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1 | \$277,625.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$220,315.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING<br>GROUP, LP                                      | 1 | \$198,582.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                                      | 2 | \$514,432.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION  | 1 | \$178,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                       | 2 | \$427,850.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD                                     | 2 | \$551,215.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$304,575.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                       | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                     | 1 | \$476,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$177,175.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$357,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION             | 1 | \$268,463.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTH FINANCIAL<br>CREDIT UNION                                  | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA   | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                                 | 3 | \$792,750.00   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 4 | \$1,627,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$183,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$707,967.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 2 | \$608,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$638,825.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE, INC  | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$424,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$751,643.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE LLC  | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK  | 1 | \$273,198.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 3 | \$1,065,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 4 | \$1,190,617.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC  | 1 | \$309,372.07   | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$625,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 6 | \$1,976,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LEADER BANK N.A. A CORPORATION                              | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                              | 1 | \$383,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                       | 1 | \$364,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                                | 2 | \$485,560.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., LLC                                  | 1 | \$195,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$295,592.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LPMC LLC  | 1 | \$251,427.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$178,839.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE  | 1 | \$337,035.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$284,788.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$596,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC                                  | 1 | \$310,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC   | 2 | \$447,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                  | 1 | \$302,185.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$288,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$636,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$269,978.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 2 | \$657,113.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON  | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                 | 2 | \$830,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB   | 1 | \$349,948.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                                       | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 3 | \$685,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$398,367.67 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                   | 4 | \$895,178.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES                                       | 2 | \$750,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OCEANFIRST BANK   | 2  | \$367,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1  | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ONE VISION FEDERAL CREDIT UNION                                 | 1  | \$202,726.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$658,987.09   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$743,750.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$269,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$174,758.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,575,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$640,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$775,750.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 7  | \$1,867,650.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$299,595.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                | 1  | \$197,333.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$176,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$175,762.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RELIANT FINANCIAL SERVICES                                      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$246,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$336,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE  | 1  | \$211,134.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                         |    |                |       |   |        |    |   |
|  | SACRAMENTO CREDIT UNION   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$394,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1  | \$231,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$190,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1  | \$239,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 11 | \$3,006,826.12 | 3%    | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$186,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$199,148.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER   | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 2  | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 12 | \$3,495,416.00 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$185,960.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 2  | \$408,590.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$785,856.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 7  | \$1,916,025.26 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP INC                                  | 1  | \$185,000.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE EVANGELINE BANK AND TRUST                                   | 1  | \$376,190.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$416,463.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$303,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                | 1  | \$308,324.63   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                                 | 1  | \$223,691.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC  | 1  | \$329,325.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 7  | \$1,916,405.00 | 1.92% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$2,019,150.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$673,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST  | 1          | \$211,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$263,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$246,859.42            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$213,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$413,250.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$446,596.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$851,023.31            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$369,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK   | 1          | \$216,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$212,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 5          | \$1,335,564.49          | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>358</b> | <b>\$100,062,686.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WC2F9    | ACADEMY MORTGAGE CORPORATION  | 20         | \$6,065,591.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$330,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$332,405.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 4          | \$1,151,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$323,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$380,656.55            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$488,479.48            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP INC                    |   |                |       |   |        |    |   |
|  | ALTERRA BANK                                 | 1 | \$372,764.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS   | 1 | \$265,390.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE                    | 1 | \$292,811.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION        | 1 | \$375,681.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PAACIFIC MORTGAGE CORPORATION       | 1 | \$209,723.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                    | 1 | \$423,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP             | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$263,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME FINANCIAL, LLC                     | 4 | \$1,131,120.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                        | 5 | \$1,505,799.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK                                  | 1 | \$275,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$325,570.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARROWHEAD CAPITAL CORPORATION                | 1 | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 2 | \$474,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSURED CAPITAL FUNDING INC                  | 1 | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC             | 2 | \$552,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILEE AND TRUST COMPANY          | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L          | 1 | \$346,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKWELL BANK                                | 1 | \$193,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                               | 2 | \$787,484.45   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1 | \$383,047.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                      | 1 | \$217,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                        | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION               | 2 | \$528,629.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOONE COUNTY NATIONAL BANK                                      |    |                |       |   |        |    |   |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 2  | \$531,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4  | \$1,532,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2  | \$665,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$260,640.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4  | \$964,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$1,136,715.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1  | \$327,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL HOME MORTGAGE, LLC                                   | 1  | \$358,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$218,405.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 2  | \$369,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK   | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$373,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 12 | \$3,116,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$864,315.96   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$383,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL BANK & TRUST  | 1  | \$177,259.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 9  | \$2,916,856.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$797,270.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$409,975.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 4  | \$984,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC   | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 4  | \$1,056,900.46 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYSIDE BANK  | 1  | \$278,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB  | 1  | \$267,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$226,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 6  | \$1,547,776.29 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                      | 1  | \$258,518.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$370,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION   | 1  | \$322,554.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 4  | \$1,254,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION         | 1  | \$399,448.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$4,092,355.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$184,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HARTLAND  | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$469,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$352,644.34   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK<br>CORESPONDENT MORTGAG                      |   |                |       |   |        |    |   |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                     | 2 | \$583,193.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 4 | \$1,755,861.47 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION | 1 | \$351,037.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK                                   | 1 | \$293,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                          | 6 | \$1,856,394.23 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC              | 1 | \$199,447.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                 | 1 | \$341,525.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE                                | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                           | 4 | \$1,231,374.34 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$599,270.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                              | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK  | 2 | \$491,010.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                         | 2 | \$672,550.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTEGRITY MORTGAGE<br>SERVICES, INC                  | 1 | \$191,752.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                      | 4 | \$1,109,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MONTANA BANK, A<br>CORPORATION                       | 1 | \$246,564.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 3 | \$714,275.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$317,533.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING, LLC                        | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST CO                          | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                         | 1 | \$202,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                         | 1 | \$208,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW MEXICO BANK<br>SILVER CITY                       | 1 | \$256,146.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                                    | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NORTHERN CREDIT UNION  |    |                |       |   |        |    |   |
|  | FIRST ROBINSON SAVINGS BANK N.A                                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$311,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$209,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK  | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 3  | \$853,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 8  | \$2,556,695.18 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 6  | \$1,730,858.35 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 2  | \$550,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 9  | \$2,399,405.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$324,742.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$361,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$393,557.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$1,140,725.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$270,385.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$220,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$288,880.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 4  | \$888,664.27   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$275,145.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$473,260.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$276,405.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 18 | \$4,942,116.84 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,122,228.34 | 1.06% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOMESALE MORTGAGE LLC   | 1 | \$246,674.74   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC   | 1 | \$185,370.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMWOOD MORTGAGE, LLC   | 1 | \$416,438.29   | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 2 | \$446,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION   | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE BANK   | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC  | 2 | \$607,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IXONIA BANK   | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JACKSON MORTGAGE COMPANY, INC   | 1 | \$195,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$220,770.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$416,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                     | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                             | 1 | \$184,745.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$187,746.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION  | 6 | \$2,286,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC  | 1 | \$267,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$369,490.24   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$2,211,450.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$219,696.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION  | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$229,697.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$352,080.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| LOS ALAMOS NATIONAL BANK                           |   |                |       |   |        |    |   |  |
| MACON BANK, INC                                    | 1 | \$266,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MAQUOKETA STATE BANK                               | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                     | 1 | \$261,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MCKINLEY MORTGAGE LLC                              | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP                            | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$224,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE COMPANY, INC                    | 1 | \$246,924.41   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| METRO BANK   | 1 | \$289,350.80   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION            | 1 | \$175,274.10   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MILLENIUM BANK                                     | 1 | \$199,724.45   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC                              | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTORS GROUP                           | 1 | \$177,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC                               | 3 | \$993,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 2 | \$462,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGENETWORK                                    | 3 | \$738,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                       | 3 | \$796,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                       | 2 | \$838,211.19   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE                                  | 1 | \$244,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC                              | 1 | \$328,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC                              | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC                             | 4 | \$1,073,525.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MUFG UNION BANK, N.A                               | 1 | \$311,598.38   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC                        | 2 | \$822,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE LENDING, LLC                      | 1 | \$250,203.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P                               | 3 | \$975,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP                                | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$273,372.84   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NEXBANK SSB  | 1 | \$289,459.56   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NJLC   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$213,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT CO                                     | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK, N.A  | 1  | \$236,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 15 | \$4,935,444.36 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2  | \$462,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 2  | \$827,483.59   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$185,391.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$1,040,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$183,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$399,473.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$236,873.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$1,141,900.03 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$809,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$554,694.10   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,174,142.03 | 1.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLATINUM MORTGAGE, INC  | 3  | \$663,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,507,635.88 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 12 | \$3,497,280.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - JEFFERSON   | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$299,558.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$308,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$398,256.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$245,061.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$227,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4  | \$1,322,931.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFOR                              | 1  | \$191,862.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$364,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$203,718.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$328,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 2  | \$519,808.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 3  | \$1,101,375.25 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$312,815.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$649,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                       | 1  | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                   | 3  | \$683,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                                   | 2  | \$641,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                   | 1  | \$268,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC                                     | 3  | \$1,231,901.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 11 | \$3,255,052.98 | 1.63% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC                                   | 1  | \$345,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 1  | \$303,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP                                | 2  | \$536,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                 | 1  | \$277,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$518,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                                | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK  | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP                                  | 1  | \$259,727.24   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$177,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                        | 5  | \$1,753,657.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                                | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                                   | 27 | \$7,565,013.50 | 3.78% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION                         | 1  | \$624,657.44   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                   | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                                    | 7  | \$2,126,554.28 | 1.06% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                        | 2  | \$453,263.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                                      | 4  | \$1,350,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,940,535.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 2  | \$537,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC  | 1  | \$365,279.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$202,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$191,493.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE TURNKEY FOUNDATION INC  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                   | 1  | \$184,745.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$768,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 1  | \$335,537.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK NORTGAGE A CORPORATION  | 1  | \$260,890.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$243,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$740,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3  | \$667,914.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1  | \$416,438.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,416,051.31 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3  | \$1,192,140.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 14 | \$3,313,802.00 | 1.66% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |            |                         |             |          |               |    |          |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$248,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1          | \$203,987.08            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$397,878.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP   | 1          | \$199,742.55            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 6          | \$2,231,560.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$398,961.87            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,369,366.28          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$963,486.86            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP   | 1          | \$398,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 10         | \$3,206,878.91          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$204,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>685</b> | <b>\$200,063,320.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2G7    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$415,650.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$413,429.62            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$3,273,368.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$226,252.28            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$219,111.08            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$382,410.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$202,726.55            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$222,580.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR BANK, A STATE CHARTERED BANK  | 1          | \$416,438.29            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$361,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                                 |   |                |       |   |        |    |   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2 | \$606,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2 | \$585,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                | 1 | \$345,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                                      | 1 | \$205,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$359,536.60   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2 | \$874,499.60   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION                             | 1 | \$230,881.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$332,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1 | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL AS                        | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$1,497,176.31 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$480,379.79   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$638,964.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$370,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                    | 2 | \$562,611.43   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                              | 1 | \$190,736.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 7 | \$1,825,245.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 3 | \$884,857.38   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                       | 5 | \$1,466,811.17 | 1.47% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMERCE MORTGAGE WHOLESALE   | 1 | \$243,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC   | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC   | 1 | \$206,948.86   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                     | 1 | \$357,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$612,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$180,761.65   | 0.18% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 6 | \$1,354,064.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$284,430.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$286,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$597,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$2,191,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE           | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC  | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$377,759.02   | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA   | 1 | \$402,444.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 2 | \$476,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD   | 1 | \$190,924.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2 | \$425,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$311,589.14   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$345,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK OF THE PALM BEACHES                       |   |                |       |   |        |    |   |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$545,530.67   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                       | 2 | \$604,470.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$180,975.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$190,562.10   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$584,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 2 | \$443,510.98   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$327,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$508,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 2 | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$191,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$621,426.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$800,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$480,706.72   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 2 | \$461,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5 | \$1,714,527.91 | 1.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$690,775.97   | 0.69% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                   | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                               | 4 | \$1,244,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                 | 1 | \$452,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                       | 3 | \$815,131.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                            | 1 | \$337,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                   | 1 | \$259,641.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$180,986.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  |   |                |       |   |        |    |   |
| HOME BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP   | 1 | \$259,203.19   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$814,151.38   | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,247,146.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1 | \$381,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND REALTY, INC                                       | 1 | \$344,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$455,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                                       | 1 | \$439,393.79   | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$316,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$236,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$204,670.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                          | 1 | \$349,517.79   | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$322,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                         | 1 | \$236,372.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK  | 1 | \$176,720.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA   | 1 | \$344,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                                  | 1 | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$192,740.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2 | \$581,455.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$554,269.15   | 0.55% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 1 | \$330,564.12   | 0.33% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$234,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$204,681.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P  | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS, INC   | 1 | \$231,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$236,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                       | 4 | \$1,265,497.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| OCMBC INC   | 1 | \$187,659.69   | 0.19% | 0 | \$0.00 | NA | 0 |
| OMNI FUND INC   | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC   | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$301,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$265,905.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$301,102.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$412,456.14   | 0.41% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$625,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$247,585.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$1,255,352.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,863,125.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 5 | \$2,018,865.00 | 2.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$181,160.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                    | 1  | \$276,726.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE MORTGAGE INC                                    | 1  | \$175,780.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| R BANK   | 1  | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC   | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP  | 1  | \$295,592.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                              | 3  | \$626,405.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP  | 1  | \$233,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                      | 2  | \$497,183.53   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                     | 1  | \$408,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$250,705.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 2  | \$473,466.18   | 0.47% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$331,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$337,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                                     | 1  | \$182,875.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 6  | \$2,121,513.04 | 2.12% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1  | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$230,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                | 1  | \$369,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 2  | \$510,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK & TRUST CO                                   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC  | 13 | \$3,587,138.63 | 3.59% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                                       | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 3  | \$935,967.10   | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING INC  | 1  | \$238,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$321,591.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$415,628.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,279,325.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1  | \$213,655.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$287,375.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1  | \$266,982.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP., A M   | 1  | \$443,401.92   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$3,286,100.00 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,279,757.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$180,533.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1  | \$311,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPO  | 1  | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$611,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$729,825.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$179,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.                                      | 4  | \$1,316,378.42 | 1.32% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DBA VITEK MORTGAGE GROUP  |            |                        |             |          |               |    |          |
|              | VYSTAR CREDIT UNION   | 1          | \$255,547.44           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,357,050.00         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$256,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$261,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 4          | \$1,169,045.99         | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$253,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$561,520.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>342</b> | <b>\$99,993,042.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC2H5    | ABERDEEN PROVING GROUND FCU   | 1          | \$139,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$413,220.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$145,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$140,505.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$148,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$139,807.11           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$125,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$136,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 4          | \$549,830.96           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$129,520.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BELLEVILLE  | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD  | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                         | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BAYCOAST BANK  | 1 | \$136,811.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                  | 1 | \$136,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                     | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                           | 3 | \$396,432.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                     | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                        | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                     | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                              | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                                 | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                                    | 1 | \$126,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DENVER COMMUNITY CREDIT UNION                            | 1 | \$145,408.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$135,736.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EDUCATION FIRST FEDERAL CREDIT UNION                     | 1 | \$148,783.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC                                    | 1 | \$148,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 6 | \$847,270.07 | 3.39% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$131,456.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                       | 1 | \$139,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                           | 2 | \$281,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                            | 2 | \$256,920.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                          | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, FSB                                | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$271,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$416,687.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$145,825.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                                | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$279,612.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                       | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$127,625.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION                     | 1 | \$137,414.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$133,324.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$129,425.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC                                 | 1 | \$134,214.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                 | 2 | \$269,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A                                      | 3 | \$388,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$149,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 2 | \$263,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$147,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$419,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MEMBERS FIRST CREDIT UNION  | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$145,782.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK  | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$146,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C   | 2 | \$284,830.60 | 1.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$135,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$278,497.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON  | 1 | \$141,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$147,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION   | 2 | \$259,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$131,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$251,161.15 | 1%    | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK - ASHLAND   | 1 | \$127,831.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$141,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PENN EAST FEDERAL CREDIT UNION  | 1 | \$129,824.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$125,910.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF COLFAX  | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$276,575.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 2 | \$273,920.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC  | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION   |   |              |       |   |        |    |   |
|  | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$129,510.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION   | 1 | \$141,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT<br>UNION   | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 3 | \$410,931.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 4 | \$539,686.03 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1 | \$138,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUNVEST MORTGAGE<br>GROUP, LLC   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 4 | \$558,670.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 4 | \$556,846.64 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | THE EDGAR COUNTY BANK &<br>TRUST CO  | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE<br>GROUP             | 1 | \$142,934.01 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC  | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$125,305.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC   | 1 | \$138,309.18 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC,<br>AN INDIANA LI   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 1 | \$127,775.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE CO., LLC  | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$134,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$145,207.14           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$282,095.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$146,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$147,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$126,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$138,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$145,350.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$134,073.21           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 4          | \$511,830.67           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$136,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$25,008,100.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2J1    | ACADEMY MORTGAGE CORPORATION  | 3          | \$388,250.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$132,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$140,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$136,623.91           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$126,333.41           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                        |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,429.23 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                    | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A WASHINGTON STA                             | 1 | \$139,457.60 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$275,570.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$138,605.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK  | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$265,435.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4 | \$539,038.57 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$125,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 4 | \$548,950.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$126,183.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARRROLLTON BANK  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                       | 1 | \$134,830.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST   | 1 | \$146,430.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 2 | \$288,087.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$411,730.49 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANKING COMPANY                                      | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$126,810.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE, INC                          | 1 | \$130,410.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                           | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                          | 2 | \$273,877.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING         | 1 | \$127,827.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION                             | 1 | \$134,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5 | \$694,075.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                | 1 | \$126,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                          | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST CO OF MURPHYSBORO             | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                     | 2 | \$273,950.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                             | 1 | \$135,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                      | 1 | \$141,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$139,490.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 2 | \$273,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                        | 3 | \$399,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                    | 1 | \$128,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                            | 2 | \$265,220.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$278,320.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                             | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 1 | \$129,160.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                   | 2 | \$264,675.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC                            | 1 | \$138,209.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                    | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$263,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1 | \$141,075.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC                                     | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY   |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$125,941.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY             | 1 | \$134,000.31 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$124,831.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY   | 1 | \$133,475.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$691,187.71 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$415,055.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$260,935.84 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | KELLEY MORTGAGE  | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | KENT BANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION                       | 1 | \$127,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$257,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                        | 1 | \$149,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$284,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$268,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$125,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ONE NEVADA CREDIT UNION   | 1 | \$148,872.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$136,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE, LLC, A TEXAS LIM                              | 1 | \$130,931.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$132,762.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 3 | \$403,350.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1 | \$137,085.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRYSMA LENDING GROUP LLC  | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES  | 1 | \$139,320.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$128,830.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL BANK   | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                                     | 1 | \$134,227.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS                                      | 1 | \$137,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                                  | 1 | \$135,816.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WHITTINGTON                                       | 1 | \$135,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE  | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 2 | \$263,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 2 | \$289,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$125,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 2 | \$265,127.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                      | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF ARENZVIL   | 1          | \$135,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BANGOR - HOLM                                      | 1          | \$129,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION  | 2          | \$254,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$142,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$430,075.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$125,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING SERVICES, INC   | 1          | \$137,417.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$143,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$260,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$127,325.96           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$135,100.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$140,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$144,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$145,812.07           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$428,325.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$25,111,067.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2K8    | ABERDEEN PROVING GROUND FCU   | 1          | \$494,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$190,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$597,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                                     | 1 | \$195,446.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC                          | 1 | \$308,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                  | 1 | \$221,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                           | 3 | \$835,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 2 | \$587,699.48 | 1.94% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 2 | \$659,900.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$178,257.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                       | 1 | \$199,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK   | 1 | \$495,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                              | 2 | \$418,187.29 | 1.38% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$199,920.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                  | 1 | \$288,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1 | \$214,606.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$411,287.20 | 1.36% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2 | \$555,475.15 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$262,531.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                          | 1 | \$533,850.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                             | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                              | 1 | \$251,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP                               | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$250,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                 | 1 | \$270,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$252,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FREMONT BANK   | 4 | \$997,100.00   | 3.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 1 | \$375,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$525,800.00   | 1.74% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$2,082,970.37 | 6.88% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$188,017.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$627,386.60   | 2.07% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$200,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC   | 1 | \$220,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$229,100.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155)                                 | 1 | \$247,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$255,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC  | 1 | \$378,500.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$226,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$255,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$241,992.22   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 4 | \$1,141,244.84 | 3.77% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 2 | \$500,171.89   | 1.65% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$244,800.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P   | 1 | \$175,920.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$272,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO  | 1 | \$190,950.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK  | 1 | \$248,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC   | 1 | \$204,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$175,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1 | \$180,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$180,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION,                               | 1 | \$222,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | A CALIFORNIA CORPORATION  |            |                        |             |          |               |    |          |
|              | PLAZA HOME MORTGAGE   | 1          | \$595,500.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1          | \$192,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC  | 5          | \$1,349,000.00         | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1          | \$244,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FIRST MORTGAGE  | 1          | \$315,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                                       | 1          | \$210,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$202,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC   | 2          | \$927,450.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK   | 1          | \$248,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                   | 2          | \$647,400.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 3          | \$929,672.89           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP  | 1          | \$189,869.23           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP  | 1          | \$183,977.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$182,987.95           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                     | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 1          | \$398,341.11           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                               | 1          | \$287,590.84           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 2          | \$812,276.67           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$397,951.06           | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$30,283,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2L6    | ACADEMY MORTGAGE CORPORATION  | 2          | \$395,123.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 8          | \$1,467,753.00         | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 1          | \$329,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING    | 1         | \$344,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION            | 2         | \$743,300.00          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | CU HOME MORTGAGE<br>SOLUTIONS, LLC                      | 1         | \$291,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT<br>UNION                         | 1         | \$176,178.52          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION | 1         | \$303,900.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 2         | \$618,500.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                | 1         | \$300,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS<br>CITY                         | 1         | \$336,050.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                  | 1         | \$372,973.74          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | NUVISION FCU  | 1         | \$318,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                                    | 1         | \$398,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U                                   | 1         | \$299,527.30          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME<br>MORTGAGE, LLC                        | 2         | \$722,000.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                                  | 1         | \$320,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                 | 1         | \$312,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN<br>UTAH                          | 1         | \$209,200.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                                     | 3         | \$825,300.00          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE<br>CORPORATION                            | 1         | \$228,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE                            | 1         | \$200,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                                    | 1         | \$241,600.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,751,905.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC2M4    | ACADEMY MORTGAGE<br>CORPORATION                         | 3         | \$842,800.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION                   | 1         | \$192,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE           | 1         | \$212,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                                   | 1         | \$401,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                    | 1         | \$305,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE                                       | 2         | \$418,130.00          | 0.81%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION   |   |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK,<br>F.S.B                              | 1 | \$333,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                      | 4 | \$1,004,050.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC                               | 2 | \$454,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$344,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$227,990.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP      | 1 | \$185,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION                            | 1 | \$310,652.67   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$175,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$378,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$225,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK  | 1 | \$216,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION  | 1 | \$348,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC   | 1 | \$185,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 1 | \$288,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BRONCO FEDERAL CREDIT<br>UNION                               | 1 | \$222,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1 | \$187,188.15   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2 | \$484,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                 | 1 | \$253,920.80   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY                                   | 1 | \$198,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CLEARVIEW FEDERAL<br>CREDIT UNION                            | 1 | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 7 | \$1,942,836.00 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                    | 1 | \$195,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$216,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC                                 | 1 | \$288,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$240,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                           | 1 | \$209,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY<br>LLC                               | 1 | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$186,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ENDEAVOR CAPITAL LLC<br>DBA GRANNY8 MORTGAGE                                     | 1 | \$260,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$188,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                          | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$558,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST  | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 3 | \$1,077,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                       | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$184,983.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT<br>UNION   | 1 | \$178,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC  | 2 | \$780,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                                    | 3 | \$800,641.00   | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 1 | \$380,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK  | 1 | \$240,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION   | 1 | \$285,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$440,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$446,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$260,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 2 | \$807,639.06   | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>BURNET   | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2 | \$452,600.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 2 | \$429,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$195,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$1,118,303.83 | 2.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 1 | \$268,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY  | 1 | \$220,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$264,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$1,637,558.30 | 3.19% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$237,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$272,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,241,300.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$625,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$427,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 5 | \$1,791,489.20 | 3.49% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$215,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC  | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$229,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC  | 2 | \$620,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$196,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$239,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$206,115.05   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$320,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 1 | \$186,200.56   | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 3 | \$854,542.19   | 1.66% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1 | \$353,482.34   | 0.69% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC   | 1 | \$398,272.66   | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 3 | \$685,495.06   | 1.33% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$259,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC  | 5 | \$1,328,990.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$181,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC  | 1 | \$348,886.85   | 0.68% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$230,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$255,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$380,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 1 | \$312,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$256,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$260,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$1,020,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$263,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 2 | \$565,596.14   | 1.1%  | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$235,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$298,950.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$429,931.23   | 0.84% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 2 | \$560,050.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK   | 1 | \$175,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B  | 1 | \$205,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC                                       | 1 | \$284,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                                  | 1 | \$250,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1 | \$276,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 2 | \$642,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK   | 1 | \$179,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$196,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3 | \$684,864.64   | 1.33% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$277,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$341,024.95           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,808,665.00         | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$378,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UTMOST LLC  | 1          | \$190,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$506,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$268,857.32           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$249,678.01           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$438,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$51,363,984.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC2N2    | OCMBC, INC  | 1          | \$251,644.93           | 21.4%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC  | 3          | \$739,500.00           | 62.87%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 1          | \$185,000.00           | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,176,144.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC2P7    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$328,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                | 1          | \$504,571.64           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,656,056.91         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$226,950.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$459,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$265,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO  | 2          | \$462,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$422,650.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$180,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                | 5 | \$1,073,162.64 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                     | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                              | 2 | \$667,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION               | 2 | \$735,239.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                 | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 2 | \$596,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                    | 3 | \$588,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                         | 2 | \$1,131,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                      | 3 | \$947,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                             | 2 | \$520,515.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                                   | 2 | \$471,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK                            | 1 | \$184,739.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | APPLE MORTGAGE CORP                               | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 6 | \$1,802,924.53 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                           | 1 | \$244,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$361,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                 | 2 | \$725,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                               | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                       | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY               | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRODHEAD                                  | 1 | \$183,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD                                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                            | 1 | \$336,525.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                               | 2 | \$488,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$951,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                             | 1 | \$415,413.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                               | 4 | \$1,256,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                     | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                           | 4 | \$1,026,425.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                    | 1 | \$186,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                             | 3 | \$933,610.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 2 | \$865,411.04   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$305,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOONE COUNTY NATIONAL BANK  |    |                |       |   |        |    |   |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                    | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                   | 1  | \$519,345.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC   | 1  | \$204,711.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUILDING TRADES FEDERAL CREDIT UNION  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC   | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                            | 11 | \$3,075,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                        | 1  | \$220,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 3  | \$1,106,967.62 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CBCFCU  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1  | \$220,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION   | 2  | \$915,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131                               | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3  | \$851,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION  | 2  | \$398,362.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY   | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 6  | \$1,770,644.89 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$287,575.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 2  | \$757,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A   | 2  | \$558,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK  | 2 | \$592,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>MANKATO   | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                      | 1 | \$230,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME<br>MORTGAGE, LLC                                       | 1 | \$271,616.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$265,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC  | 2 | \$478,216.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC DBA CORNERSTONE<br>HOME LOANS, INC         | 1 | \$342,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                      | 1 | \$212,340.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)   | 1 | \$319,049.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                           | 1 | \$414,614.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE INC   | 1 | \$399,436.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                      | 1 | \$204,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DANARYN CORPORATION   | 1 | \$363,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT<br>UNION   | 5 | \$1,421,683.06 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DEVLOPER'S MORTGAGE<br>COMPANY  | 1 | \$328,179.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                 | 3 | \$1,235,132.58 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 1 | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC  | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$316,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL<br>FEDERAL CREDIT UNION                                | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST   | 2 | \$573,940.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF<br>OHIO, INC  | 1 | \$306,240.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORAATION | 1 | \$274,113.23   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                      | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                    | 1 | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 2 | \$561,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                               | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                             | 1 | \$277,483.48   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 4 | \$836,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION                   | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 2 | \$588,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$375,360.11   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A                               | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$464,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                | 3 | \$853,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 2 | \$459,468.61   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERICAL BANK NA                      | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION       | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                 | 2 | \$596,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                             | 2 | \$594,062.14   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                            | 5 | \$1,684,371.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,092,730.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION               | 2 | \$823,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 7 | \$1,938,539.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                    | 4 | \$1,386,356.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE               | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO                         | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                         | 2 | \$469,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                                 | 1 | \$195,898.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                        | 1 | \$234,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                     | 2 | \$904,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                         | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY                      | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                               | 1 | \$271,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                              | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 4 | \$1,234,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 2 | \$445,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK N.A  | 1 | \$200,263.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$311,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                | 1 | \$283,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                     | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 1 | \$279,872.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FNB BANK  | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                    | 1 | \$206,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$452,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS                  | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE                                   | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                                    | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND BANK  | 1 | \$382,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                              | 1 | \$175,752.02   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                      | 5 | \$1,167,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                  | 3 | \$1,064,205.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                   | 1 | \$251,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$877,006.70   | 0.44% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                                    | 2  | \$571,920.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$569,161.36   | 0.28% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$240,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$236,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7  | \$2,263,952.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$844,894.20   | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 8  | \$1,954,267.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 3  | \$582,275.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$364,943.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 13 | \$3,828,725.47 | 1.91% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$209,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION   | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$416,412.45   | 0.21% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU   | 1  | \$220,089.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$1,209,213.04 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC   | 1  | \$257,128.99   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 2  | \$513,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8  | \$2,902,272.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 7  | \$2,087,050.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION   | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LEADER BANK N.A A CORPORATION                         | 1 | \$327,947.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                        | 1 | \$336,525.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK NA A CORPORATION                          | 1 | \$382,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A CORP                                  | 1 | \$364,735.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                        | 1 | \$329,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC                          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 2 | \$480,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK                                 | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                         | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                            | 5 | \$1,284,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE          | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                    | 4 | \$970,969.93   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                    | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                           | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$299,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE               | 1 | \$575,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                               | 1 | \$194,180.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1 | \$217,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$544,513.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO    | 2 | \$678,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$200,517.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                                 | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION              | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                  | 1 | \$377,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$353,760.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDDLETON COMMUNITY BANK   |   |                |       |   |        |    |   |
|  | MIDFIRST BANK  | 1 | \$248,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$248,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                        | 1 | \$393,732.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$459,407.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$770,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC  | 1 | \$357,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 2 | \$720,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$577,082.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$690,631.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 3 | \$870,438.62   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LCC  | 1 | \$285,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$646,225.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$981,375.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 6 | \$1,915,141.66 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 4 | \$1,393,959.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$184,892.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$470,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                    | 1 | \$311,470.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$426,962.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 2 | \$624,936.71   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 3 | \$840,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS BANK OF MINNESOTA                                     | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION   | 1 | \$328,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$2,513,567.00 | 1.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE, INC                                       |    |                |       |   |        |    |   |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1  | \$375,470.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1  | \$297,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$323,453.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,533,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 6  | \$1,843,611.65 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$975,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 7  | \$1,679,469.41 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$208,705.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$339,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$311,051.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$250,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$206,525.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$879,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$486,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$523,679.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 2  | \$711,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$5,087,150.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$401,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROVINCIAL BANK   | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 2 | \$629,464.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$536,120.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION             | 1 | \$489,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$401,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$241,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$460,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$215,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$597,725.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 3 | \$771,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$251,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 6 | \$1,963,009.03 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$213,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1 | \$335,515.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$391,988.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 6 | \$1,856,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$180,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY BANK   | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK (11940)                                  | 1 | \$182,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ST PAUL FEDERAL CREDIT UNION                              | 1  | \$219,925.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                           | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                    | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                            | 9  | \$3,191,181.36 | 1.59% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COUNTRYSIDE                                 | 1  | \$199,718.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                   | 2  | \$501,980.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                                    | 3  | \$633,615.59   | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                                       | 13 | \$4,296,538.55 | 2.15% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                          | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION                             | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                       | 6  | \$1,656,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1  | \$307,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                                       | 1  | \$436,437.48   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                            | 1  | \$217,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                 | 6  | \$1,763,578.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE                       | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                         | 1  | \$204,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MILFORD BANK  | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$208,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 3  | \$898,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 3  | \$817,668.02   | 0.41% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC                               | 1  | \$175,503.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                                | 2  | \$602,781.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC              | 2  | \$407,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                            | 2  | \$518,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8  | \$1,811,568.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA  | 1  | \$265,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 18 | \$5,037,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$868,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,997,657.00 | 2%    | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$260,881.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$871,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$966,873.45   | 0.48% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 1  | \$255,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 3  | \$949,635.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$211,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$349,495.72   | 0.17% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$1,043,165.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$416,412.45   | 0.21% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK   | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES   | 1  | \$268,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION   | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| WORKERS' CREDIT UNION   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| Unavailable   | 4  | \$1,421,420.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| Total     |   |   | 679          | \$200,144,574.09 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|---|--------------|------------------|------|--------|--------|---|---|
| 3138WC2Q5 | 1ST 2ND MORTGAGE CO. OF N.J., INC                     | 1 | \$244,000.00 | 1.16%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN LENDING SOLUTIONS LLC                        | 1 | \$205,777.21 | 0.98%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 1.98%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN PACIFIC MTG CORP                             | 1 | \$290,000.00 | 1.38%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 1 | \$152,000.00 | 0.72%            | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIHOMES FINANCIAL, LLC                             | 1 | \$194,700.00 | 0.92%            | 0    | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1 | \$176,800.00 | 0.84%            | 0    | \$0.00 | NA     | 0 |   |
|           | ASSURANCE FINANCIAL GROUP, LLC                        | 1 | \$202,630.00 | 0.96%            | 0    | \$0.00 | NA     | 0 |   |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 2 | \$494,600.00 | 2.35%            | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF AMERICAN FORK                                 | 1 | \$235,000.00 | 1.12%            | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF ENGLAND                                       | 1 | \$227,000.00 | 1.08%            | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 1 | \$179,500.00 | 0.85%            | 0    | \$0.00 | NA     | 0 |   |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2 | \$405,900.00 | 1.93%            | 0    | \$0.00 | NA     | 0 |   |
|           | CENTENNIAL BANK, A CORPORATION                        | 1 | \$246,046.00 | 1.17%            | 0    | \$0.00 | NA     | 0 |   |
|           | CENTURY LENDING COMPANY                               | 1 | \$113,905.00 | 0.54%            | 0    | \$0.00 | NA     | 0 |   |
|           | CHELSEA GROTON BANK                                   | 1 | \$172,500.00 | 0.82%            | 0    | \$0.00 | NA     | 0 |   |
|           | CHERRY CREEK MORTGAGE CO., INC                        | 1 | \$310,000.00 | 1.47%            | 0    | \$0.00 | NA     | 0 |   |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$284,800.00 | 1.35%            | 0    | \$0.00 | NA     | 0 |   |
|           | COMMUNITY TRUST BANK                                  | 1 | \$116,000.00 | 0.55%            | 0    | \$0.00 | NA     | 0 |   |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1 | \$178,881.86 | 0.85%            | 0    | \$0.00 | NA     | 0 |   |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$147,800.00 | 0.7%             | 0    | \$0.00 | NA     | 0 |   |
|           | E MORTGAGE MANAGEMENT LLC                             | 1 | \$269,000.00 | 1.28%            | 0    | \$0.00 | NA     | 0 |   |
|           | EMI EQUITY MORTGAGE                                   | 1 | \$118,750.00 | 0.56%            | 0    | \$0.00 | NA     | 0 |   |
|           | EVERETT FINANCIAL INC. DBA SUPREME LENDING            | 1 | \$346,750.00 | 1.65%            | 0    | \$0.00 | NA     | 0 |   |
|           |   | 1 | \$264,000.00 | 1.25%            | 0    | \$0.00 | NA     | 0 |   |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |              |       |   |        |    |   |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 4 | \$957,545.72 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$295,200.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$144,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$334,125.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$161,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$327,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$417,575.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1 | \$251,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$339,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$477,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$318,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | LANDINGS CREDIT UNION  | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$321,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 1 | \$332,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$137,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NFLP LENDING, LP   | 1 | \$315,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$246,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$276,839.18 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE INC   | 1 | \$240,450.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$386,287.23 | 1.83% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$267,700.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 1         | \$182,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE   | 1         | \$232,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$310,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$283,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO   | 1         | \$154,805.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS INC   | 1         | \$347,370.70           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1         | \$202,513.91           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$395,643.59           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP   | 1         | \$274,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B  | 2         | \$596,245.93           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 3         | \$742,500.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$370,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1         | \$231,391.23           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1         | \$111,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                        | 1         | \$120,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7         | \$1,771,200.00         | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$280,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$146,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$21,076,232.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2R3    | BERKSHIRE BANK  | 1         | \$225,150.00           | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK N.A   | 1         | \$294,500.00           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | MARBLEHEAD BANK   | 1         | \$249,647.74           | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$215,000.00           | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGENETWORK   | 1         | \$203,200.00           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES   | 1         | \$250,000.00           | 13.12%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING INC   | 1         | \$268,421.26          | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$200,000.00          | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,905,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2S1    | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$196,828.45          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC  | 1         | \$199,920.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1         | \$179,762.97          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A   | 1         | \$166,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 2         | \$382,000.00          | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                          | 1         | \$183,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$189,738.23          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$255,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP   | 1         | \$199,387.51          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$327,200.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$164,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP  | 1         | \$192,500.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$195,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | NJLC  | 1         | \$180,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE  | 1         | \$180,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC                         | 1         | \$179,762.97          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1         | \$187,800.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,557,900.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2T9    | AFFILIATED MORTGAGE COMPANY   | 1         | \$184,300.00          | 17.21%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$178,550.00          | 16.68%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMCAP MORTGAGE LTD,<br>DBA GOLD FINANCIAL<br>SERVICES                                  |           |                       |             |          |               |    |          |
|              | CORNERSTONE HOME<br>LENDING, INC   | 1         | \$186,800.00          | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LENDING<br>GROUP, LP  | 1         | \$200,000.00          | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK          | 1         | \$171,000.00          | 15.97%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 1         | \$150,100.00          | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,070,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC2U6    | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                | 1         | \$149,897.81          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION  | 1         | \$167,900.00          | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE<br>COMPANY  | 1         | \$256,000.00          | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC  | 1         | \$200,311.81          | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 2         | \$400,900.00          | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,175,009.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC2V4    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC  | 7         | \$1,064,784.42        | 45.3%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK          | 1         | \$132,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS HOME<br>MORTGAGE   | 1         | \$123,200.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC  | 1         | \$174,400.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$110,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK  | 1         | \$113,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES,<br>INC  | 1         | \$200,000.00          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC  | 1         | \$163,784.04          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A  | 1         | \$112,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE<br>COMPANY, INC  | 1         | \$157,500.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,350,668.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC2W2    | ASSURANCE FINANCIAL GROUP, LLC                         | 3         | \$429,725.00          | 20.68%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$206,400.00          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$218,400.00          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC  | 3         | \$459,400.00          | 22.11%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY TRUST COMPANY                                 | 1         | \$174,585.07          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                            | 1         | \$125,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | INTERTRUST MORTGAGE, LLC                               | 1         | \$152,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                       | 1         | \$171,000.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC                                 | 1         | \$141,600.00          | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,078,110.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC2X0    | 360 MORTGAGE GROUP, LLC                                | 1         | \$152,500.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                   | 1         | \$117,450.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                    | 1         | \$175,950.00          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                               | 1         | \$121,600.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1         | \$231,200.00          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC                                      | 1         | \$110,000.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE                                      | 1         | \$125,000.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1         | \$115,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                                    | 1         | \$173,250.00          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                          | 2         | \$244,159.00          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION            | 1         | \$176,000.00          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION             | 2         | \$239,750.00          | 12.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,981,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC2Y8    | ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI | 1         | \$187,027.66          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC                             | 1         | \$207,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1         | \$186,753.75          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$218,780.00          | 4.42%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE HOME LENDING, INC   |           |                       |             |          |               |    |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$207,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC   | 1         | \$221,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 3         | \$716,681.70          | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1         | \$220,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA                      | 1         | \$211,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$342,400.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$200,145.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC   | 1         | \$202,500.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$204,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | NJLC  | 1         | \$228,400.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$225,400.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$199,500.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$213,750.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$232,500.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$263,600.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1         | \$258,400.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,945,838.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2Z5    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1         | \$171,900.00          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A   | 1         | \$124,827.79          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1         | \$161,500.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC  | 2         | \$289,900.00          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP   | 3         | \$417,387.44          | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 4         | \$689,143.00          | 28.77%      | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK  | 3         | \$540,955.00          | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,395,613.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |                       |             |               |               |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|
| 3138WC3A9    | ACADEMY MORTGAGE CORPORATION               | 1         | \$223,691.38          | 20.11%                | 0           | \$0.00        | NA            | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC        | 1         | \$159,360.00          | 14.32%                | 0           | \$0.00        | NA            | 0        |
|              | IDAHO CENTRAL CREDIT UNION                 | 1         | \$125,000.00          | 11.24%                | 0           | \$0.00        | NA            | 0        |
|              | SIUSLAW BANK                               | 1         | \$199,500.00          | 17.93%                | 0           | \$0.00        | NA            | 0        |
|              | Unavailable                                | 2         | \$405,000.00          | 36.4%                 | 0           | \$0.00        | NA            | 0        |
|              | <b>Total</b>                               |           | <b>6</b>              | <b>\$1,112,551.38</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          |
| 3138WC3B7    | ACADEMY MORTGAGE CORPORATION               | 1         | \$172,800.00          | 7.1%                  | 0           | \$0.00        | NA            | 0        |
|              | AURORA FINANCIAL GROUP INC                 | 1         | \$146,600.00          | 6.03%                 | 0           | \$0.00        | NA            | 0        |
|              | AURORA FINANCIAL GROUP, INC                | 1         | \$234,000.00          | 9.62%                 | 0           | \$0.00        | NA            | 0        |
|              | BERKSHIRE BANK                             | 1         | \$119,000.00          | 4.89%                 | 0           | \$0.00        | NA            | 0        |
|              | CU CHANNELS, LLC                           | 1         | \$133,000.00          | 5.47%                 | 0           | \$0.00        | NA            | 0        |
|              | EXCHANGE BANK & TRUST                      | 1         | \$123,500.00          | 5.08%                 | 0           | \$0.00        | NA            | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$151,050.00          | 6.21%                 | 0           | \$0.00        | NA            | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC              | 1         | \$110,500.00          | 4.54%                 | 0           | \$0.00        | NA            | 0        |
|              | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1         | \$113,000.00          | 4.65%                 | 0           | \$0.00        | NA            | 0        |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1         | \$113,500.00          | 4.67%                 | 0           | \$0.00        | NA            | 0        |
|              | INFINITE MORTGAGE SERVICES                 | 1         | \$205,600.00          | 8.45%                 | 0           | \$0.00        | NA            | 0        |
|              | MERIDIAN BANK                              | 1         | \$118,846.82          | 4.89%                 | 0           | \$0.00        | NA            | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC              | 1         | \$188,100.00          | 7.73%                 | 0           | \$0.00        | NA            | 0        |
|              | SAGAMORE HOME MORTGAGE                     | 1         | \$116,755.00          | 4.8%                  | 0           | \$0.00        | NA            | 0        |
|              | THE FIRST NATIONAL BANK OF CARM            | 1         | \$117,900.00          | 4.85%                 | 0           | \$0.00        | NA            | 0        |
|              | VILLAGE MORTGAGE COMPANY                   | 2         | \$268,100.00          | 11.02%                | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,432,251.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |
| 3138WC3C5    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$297,500.00          | 9.95%                 | 0           | \$0.00        | NA            | 0        |
|              | MORTGAGE MASTER, INC                       | 1         | \$328,000.00          | 10.97%                | 0           | \$0.00        | NA            | 0        |
|              | MORTGAGENETWORK                            | 1         | \$210,000.00          | 7.02%                 | 0           | \$0.00        | NA            | 0        |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY  | 1         | \$245,000.00          | 8.19%                 | 0           | \$0.00        | NA            | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                   |           |                       |             |          |               |    |          |
|              | PMAC LENDING SERVICES, INC                    | 1         | \$220,575.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                         | 1         | \$248,000.00          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                        | 1         | \$230,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 3         | \$693,980.00          | 23.2%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                           | 2         | \$518,000.00          | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,991,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC3D3    | ARVEST BANK                                   | 1         | \$60,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A                                  | 2         | \$95,586.64           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1         | \$55,500.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SOUTH CREDIT UNION                  | 1         | \$71,140.67           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                     | 3         | \$200,454.15          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | CRESCOM BANK                                  | 1         | \$66,902.03           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                      | 2         | \$151,067.14          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                     | 2         | \$119,858.84          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK                                    | 1         | \$59,900.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                           | 1         | \$75,643.27           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | GREENEVILLE FEDERAL BANK, FSB                 | 2         | \$117,833.75          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                                | 1         | \$81,884.47           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                            | 4         | \$282,023.00          | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1         | \$56,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION     | 3         | \$207,585.44          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                         | 3         | \$224,677.51          | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,926,056.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC3E1    | 360 MORTGAGE GROUP, LLC                       | 1         | \$100,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                     | 1         | \$108,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION            | 5         | \$495,368.60          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                        | 1         | \$97,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                    | 2         | \$194,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 1         | \$86,620.51           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$106,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK & TRUST                | 1 | \$103,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                  | 1 | \$98,500.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                               | 2 | \$191,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1 | \$85,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                           | 2 | \$173,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                | 2 | \$183,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 6 | \$605,256.00 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                       | 1 | \$109,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION              | 1 | \$97,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                          | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                  | 1 | \$104,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                                  | 1 | \$101,550.61 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                       | 1 | \$88,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                           | 1 | \$89,300.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                    | 1 | \$108,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                  | 2 | \$203,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                    | 1 | \$90,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK                                   | 1 | \$96,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                            | 1 | \$89,603.48  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                 | 1 | \$99,500.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                  | 1 | \$103,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                             | 1 | \$98,910.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                        | 1 | \$93,589.98  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A                      | 1 | \$99,200.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 1 | \$90,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$89,050.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$198,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$99,200.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK                          | 1 | \$94,804.06  | 0.79% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC                 | 1 | \$103,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                    | 1 | \$100,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST, FSB             | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                      | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                          | 2 | \$207,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                  | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION       | 1 | \$100,035.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                  | 1 | \$107,528.91 | 0.9%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 3 | \$316,300.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK                          | 1 | \$108,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION             | 1 | \$95,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$99,498.32  | 0.83% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                         | 1 | \$88,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                    | 1 | \$99,700.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| NEW BRITAIN MORTGAGE                        | 1 | \$100,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U                       | 2 | \$206,014.58 | 1.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO      | 1 | \$95,250.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                         | 1 | \$97,572.53  | 0.81% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION            | 1 | \$95,600.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$89,607.42  | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                   | 1 | \$89,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                 | 1 | \$102,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| QUORUM FCU                                  | 1 | \$98,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| REDSTONE                                    | 1 | \$96,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$87,501.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                   | 1 | \$97,176.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                      | 1 | \$85,568.08  | 0.71% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION                            | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                      | 1 | \$87,800.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                         | 2 | \$189,563.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 2 | \$191,150.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION               | 1 | \$90,638.42  | 0.76% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION              | 1          | \$102,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1          | \$98,200.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1          | \$106,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                 | 2          | \$197,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU                              | 1          | \$105,960.84           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                  | 1          | \$109,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 9          | \$851,818.63           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION       | 3          | \$283,699.74           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                         | 2          | \$201,937.95           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 2          | \$202,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                    | 1          | \$85,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1          | \$90,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION               | 1          | \$87,750.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK                                 | 3          | \$283,800.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                          | 1          | \$99,563.81            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON           | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$12,002,988.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC3F8    | ABBEVILLE BUILDING & LOAN                     | 1          | \$122,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION            | 3          | \$366,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                        | 2          | \$237,963.48           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 1          | \$124,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION           | 1          | \$108,073.25           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                | 2          | \$243,821.99           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                  | 1          | \$121,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                  | 1          | \$116,345.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                   | 2          | \$241,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK SNB, NATIONAL ASSOCIATION                             | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 3 | \$349,400.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                      | 1 | \$110,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$119,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$119,245.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU  | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 1 | \$121,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                     | 1 | \$120,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1 | \$111,511.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                              | 3 | \$363,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                                      | 1 | \$111,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                     | 1 | \$119,240.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                              | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA             | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 2 | \$246,800.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                                  | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                  | 1 | \$111,735.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                     | 1 | \$124,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1 | \$119,476.57 | 1.26% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$112,293.85 | 1.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                      | 1 | \$110,018.01 | 1.16% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$124,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2 | \$233,150.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 1 | \$114,498.38 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK AND TRUST                                 | 1 | \$122,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MISSOULA FEDERAL CREDIT UNION                | 1         | \$122,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                          | 1         | \$114,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE                    | 1         | \$119,920.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | OHIO UNIVERSITY CREDIT UNION                 | 1         | \$116,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U                        | 3         | \$345,188.87          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                   | 1         | \$116,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION                  | 1         | \$112,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE                                     | 3         | \$344,900.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                           | 1         | \$115,394.45          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP                           | 1         | \$110,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                         | 1         | \$119,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP                       | 1         | \$111,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                | 1         | \$121,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | STATE STREET BANK & TRUST CO                 | 1         | \$115,250.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 2         | \$233,900.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC               | 1         | \$117,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2         | \$240,784.06          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE CENTER                          | 1         | \$112,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1         | \$113,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1         | \$119,700.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1         | \$120,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 2         | \$232,974.12          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION      | 2         | \$227,430.22          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1         | \$118,680.06          | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$9,505,393.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC3G6    | ACADEMY MORTGAGE CORPORATION                 | 1         | \$140,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 6         | \$817,439.33          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 2         | \$276,400.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$140,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 7 | \$966,220.88 | 5.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A   | 1 | \$124,454.76 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                        | 2 | \$286,513.15 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2 | \$260,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$138,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANKFIRST FINANCIAL SERVICES                               | 1 | \$134,405.21 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS   | 1 | \$145,711.90 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 3 | \$391,700.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BAY MORTGAGE CORPORATION                                   | 1 | \$146,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1 | \$125,400.61 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$407,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$274,150.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$140,183.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1 | \$139,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO                                     | 1 | \$149,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NEIGHBOR BANK                                    | 1 | \$138,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                                 | 1 | \$127,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                              | 1 | \$142,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$264,640.60 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                              | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 3 | \$416,550.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                    | 1 | \$148,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                         | 1 | \$130,229.46 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                   | 1 | \$129,023.28 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC                                      | 1 | \$147,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$125,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION                           | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                | 2 | \$273,695.25 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                   | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                  | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                   | 2 | \$285,280.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                   | 2 | \$280,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                                  | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST                          | 1 | \$141,636.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION             | 1 | \$139,055.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                             | 1 | \$131,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                   | 1 | \$140,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                          | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                            | 1 | \$135,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                 | 5 | \$663,900.00 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$128,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$129,029.01 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 1 | \$128,295.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                  | 1 | \$144,367.52 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                             | 1 | \$129,066.34 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$271,446.04 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 3 | \$417,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U                                 | 7 | \$952,475.89 | 5.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$134,212.01 | 0.78% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$137,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |
|              | ROLLSTONE BANK & TRUST  | 1          | \$135,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION  | 1          | \$131,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA   | 1          | \$141,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC   | 1          | \$149,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B  | 1          | \$140,020.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 1          | \$145,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED  | 1          | \$146,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION   | 3          | \$403,400.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$127,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$132,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$134,425.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)  | 1          | \$131,881.79           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRADERS BANK  | 1          | \$145,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$282,700.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 4          | \$546,057.02           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$130,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$142,425.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$127,043.42           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$275,600.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$548,812.43           | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$17,309,014.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC3H4    | ABBEVILLE BUILDING & LOAN   | 1          | \$174,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$157,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$161,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$494,637.10           | 2.62%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE               | 1 | \$155,300.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO                                 | 1 | \$170,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                             | 1 | \$163,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C                           | 1 | \$170,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                     | 5 | \$809,654.00   | 4.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                    | 1 | \$155,232.48   | 0.82% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$160,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 1 | \$163,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 1 | \$150,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                    | 1 | \$150,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES                           | 1 | \$172,237.79   | 0.91% | 0 | \$0.00 | NA | 0 |
| BANKPLUS   | 1 | \$151,377.88   | 0.8%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 2 | \$309,750.00   | 1.64% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 1 | \$160,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$160,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,104,900.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                           | 1 | \$156,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$329,250.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 2 | \$307,000.00   | 1.63% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 1 | \$170,800.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$160,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 2 | \$300,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$154,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1 | \$149,345.72   | 0.79% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$150,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                     | 1 | \$173,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$306,466.06   | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$157,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$161,889.67   | 0.86% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$169,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$150,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK  | 1 | \$171,242.20 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 1 | \$155,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$165,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$170,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HNB FIRST BANK   | 1 | \$150,391.13 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 1 | \$153,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$159,360.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2 | \$326,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 4 | \$639,037.72 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 1 | \$170,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK   | 1 | \$155,367.05 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$157,047.93 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$173,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$170,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$171,242.20 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$159,999.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NRL FCU  | 1 | \$173,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$160,570.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | OLD MISSOURI BANK  | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION  | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$165,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PENTAGON FEDERAL C. U                          | 4          | \$638,483.70           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                   | 1          | \$150,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                            | 1          | \$169,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION                    | 1          | \$167,200.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC              | 1          | \$150,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL BANK OF OMAHA                | 1          | \$170,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$165,275.92           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                            | 4          | \$656,470.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                            | 2          | \$308,250.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK         | 1          | \$154,350.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                  | 2          | \$316,400.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 2          | \$330,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 6          | \$937,590.17           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                      | 2          | \$310,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 5          | \$789,556.72           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                 | 1          | \$150,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND         | 1          | \$155,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$18,854,474.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC3J0    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD         | 1          | \$328,083.41           | 30.58%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                    | 1          | \$166,819.15           | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION            | 2          | \$399,136.59           | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                          | 1          | \$178,781.32           | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,072,820.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC3K7    | 1ST MIDAMERICA CREDIT UNION                    | 2          | \$137,700.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                      | 4          | \$249,700.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                   | 2          | \$121,416.72           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION             | 4          | \$229,667.06           | 1.99%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALABAMA ONE CREDIT UNION                        | 1 | \$12,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO                          | 4 | \$184,082.23 | 1.6%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                      | 3 | \$194,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION              | 2 | \$143,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 1 | \$58,938.63  | 0.51% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 1 | \$64,998.39  | 0.56% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$37,781.12  | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 2 | \$98,133.28  | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 3 | \$203,337.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 3 | \$215,799.03 | 1.87% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                         | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$61,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC                                    | 1 | \$75,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$78,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 1 | \$84,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK                                    | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                             | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$74,274.60  | 0.64% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$83,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK                                  | 1 | \$82,800.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                   | 1 | \$83,186.95  | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NEIGHBOR BANK                         | 1 | \$82,500.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION | 1 | \$58,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                          | 1 | \$81,600.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 1 | \$70,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 6 | \$419,450.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT UNION                        | 1 | \$70,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1 | \$55,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST,<br>NA, A CORPORATION              | 1 | \$37,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                  | 4 | \$267,471.16 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A                                | 2 | \$123,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                 | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE                             | 1 | \$78,774.88  | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO                           | 1 | \$70,300.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                    | 1 | \$57,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA        | 3 | \$165,625.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT<br>UNION                         | 1 | \$76,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                     | 1 | \$82,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WASECA                        | 1 | \$70,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                      | 1 | \$71,440.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                  | 1 | \$59,738.28  | 0.52% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                    | 1 | \$72,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                            | 2 | \$156,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1 | \$43,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 1 | \$43,034.68  | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION           | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                    | 4 | \$222,100.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                     | 1 | \$75,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                           | 1 | \$53,764.46  | 0.47% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                   | 6 | \$345,560.09 | 3%    | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1 | \$43,310.25  | 0.38% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                      | 1 | \$57,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST COMPANY                 | 2 | \$149,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 2 | \$119,170.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK  | 1 | \$74,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK   | 1 | \$38,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                 | 1 | \$58,742.65  | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL<br>BANK                              | 1 | \$78,400.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$142,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS             |    |              |       |   |        |    |   |
|  | MISSOURI CREDIT UNION                        | 1  | \$63,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                    | 1  | \$81,100.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1  | \$30,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1  | \$41,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                                | 4  | \$233,713.62 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U                        | 12 | \$662,964.51 | 5.75% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                         | 1  | \$59,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 3  | \$145,159.11 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1  | \$50,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                           | 1  | \$82,500.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                    | 5  | \$256,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                    | 2  | \$81,636.87  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                             | 1  | \$70,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                       | 1  | \$72,600.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                       | 1  | \$80,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                          | 3  | \$219,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                | 7  | \$377,137.61 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY     | 1  | \$34,835.15  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK       | 1  | \$59,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY             | 1  | \$25,488.33  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC (12855)           | 1  | \$60,529.44  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$202,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION               | 1  | \$65,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                      | 12 | \$746,013.15 | 6.47% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION      | 1  | \$54,959.22  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 5  | \$262,761.80 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                    | 2  | \$144,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 3  | \$223,649.73 | 1.94% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UWHARRIE BANK                                     | 1          | \$75,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION           | 2          | \$157,310.81           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK                                 | 1          | \$76,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$11,534,405.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC3L5    | BOFI FEDERAL BANK                                 | 1          | \$108,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                  | 1          | \$140,000.00           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                      | 1          | \$75,000.00            | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LTD                       | 1          | \$111,443.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD                      | 2          | \$270,375.72           | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA        | 1          | \$118,356.48           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 4          | \$374,887.00           | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                               | 2          | \$133,900.60           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE STATE BANK                              | 1          | \$66,000.00            | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                | 1          | \$125,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,522,962.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC3M3    | AMERICAN INTERNET<br>MORTGAGE, INC                | 8          | \$2,225,148.00         | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 2          | \$465,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY               | 2          | \$656,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                      | 1          | \$180,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LTD                       | 1          | \$155,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD                      | 1          | \$183,502.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP | 1          | \$297,285.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                             | 1          | \$375,100.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES,<br>INC                  | 8          | \$2,611,300.00         | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 13         | \$4,036,748.00         | 31.81%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                               | 5          | \$928,371.23           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                | 1          | \$330,551.84           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION      | 1          | \$245,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$12,689,006.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC3N1    | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1        | \$175,300.00          | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1        | \$340,000.00          | 26.39%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                            | 1        | \$283,463.83          | 22%         | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                       | 1        | \$242,400.00          | 18.81%      | 0        | \$0.00        | NA | 0        |
|              | MMS MORTGAGE SERVICES, LTD                             | 1        | \$247,369.83          | 19.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,288,533.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC3P6    | 3RD FED BANK   | 1        | \$190,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                            | 1        | \$184,800.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1        | \$185,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1        | \$182,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1        | \$182,500.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2        | \$370,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                         | 1        | \$192,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1        | \$181,500.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1        | \$183,250.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                    | 1        | \$190,500.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1        | \$190,400.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                | 1        | \$191,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 1        | \$178,623.89          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1        | \$184,950.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1        | \$191,250.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                | 1        | \$185,600.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                         | 1        | \$189,500.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1        | \$183,500.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                                  | 1        | \$191,300.00          | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CONSUMERS CREDIT UNION   | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$196,260.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$198,316.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)                         | 1 | \$176,244.02 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$191,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 2 | \$377,170.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$199,232.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION   | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4 | \$768,920.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$367,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1 | \$184,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC   | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC   | 3 | \$558,764.74 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$182,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$192,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$372,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$199,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION   | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$378,812.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$199,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTY TRUST COMPANY                             | 1 | \$185,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$183,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION                 | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 3 | \$537,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                 | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A                                  | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1 | \$175,197.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                | 1 | \$191,795.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION                         | 1 | \$179,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                         | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                       | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                       | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1 | \$196,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                                    | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE            | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                            | 2 | \$384,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                          | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                      | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                       | 1 | \$173,531.46 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                    | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                        | 1 | \$177,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK                                    | 1 | \$184,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                                  | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                      | 2 | \$366,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                       | 1 | \$181,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| OLD VIRGINIA MORTGAGE, INC., A CORP         | 1 | \$181,214.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                    | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                  | 1 | \$181,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC          | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION              | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                         | 2 | \$381,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                  | 1 | \$189,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC               | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                 | 1 | \$190,175.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                 | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC           | 1 | \$175,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                   | 1 | \$198,348.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                              | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC        | 3 | \$576,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
| SIMPLE MORTGAGE                             | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC                         | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                      | 1 | \$175,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                      | 3 | \$554,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA           | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC                      | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$369,354.54 | 1.48% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION    | 2 | \$376,350.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION     | 1 | \$186,391.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                   | 4 | \$754,200.00 | 3.01% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$184,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$181,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$184,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$199,920.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$184,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$192,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$196,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$25,021,070.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC3Q4    | BANCORPSOUTH BANK   | 1          | \$375,352.01           | 23.1%       | 0        | \$0.00        | NA | 0        |
|              | FIREFIIGHTERS FIRST CREDIT UNION  | 1          | \$327,532.28           | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                        | 1          | \$220,919.98           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 2          | \$472,113.94           | 29.05%      | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$229,157.85           | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,625,076.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC3R2    | ABERDEEN PROVING GROUND FCU   | 1          | \$263,000.00           | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC   | 1          | \$186,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$250,000.00           | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$239,300.00           | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE HOME LOAN CENTER, INC A CORPORATION                                | 1          | \$267,100.00           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION   | 1          | \$219,350.00           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$272,700.00           | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$253,200.00           | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,950,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC3S0    | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$161,600.00           | 14.54%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1        | \$139,820.00          | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A                                    | 1        | \$375,000.00          | 33.74%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 1        | \$184,000.00          | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION              | 1        | \$250,882.00          | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,111,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC3T8    | 360 MORTGAGE GROUP, LLC                                    | 2        | \$592,500.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC                                       | 1        | \$200,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 2        | \$561,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                       | 1        | \$280,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1        | \$308,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD                              | 2        | \$515,524.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                | 4        | \$932,047.15          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK  | 1        | \$200,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1        | \$210,400.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                     | 2        | \$484,800.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                               | 1        | \$181,700.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 3        | \$683,875.41          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                             | 1        | \$190,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                                      | 5        | \$1,617,115.00        | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 4        | \$1,001,412.00        | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2        | \$553,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, N.A                                      | 1        | \$304,370.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1        | \$200,343.51          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC                       | 1        | \$177,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1        | \$182,700.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1        | \$255,901.30          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENNTENNIAL BANK, A CORPORATION                            | 1        | \$298,717.47          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 2        | \$745,425.64          | 1.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTENNIAL BANK, A CORPORATION                    |   |                |       |   |        |    |   |
|  | CENTURY LENDING COMPANY                           | 1 | \$197,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 1 | \$263,440.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                       | 1 | \$357,229.21   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO              | 7 | \$1,360,239.16 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE       | 1 | \$235,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                | 2 | \$612,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING                                  | 1 | \$227,652.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                              | 1 | \$214,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CODEMARK FINANCIAL, LLC                           | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                | 1 | \$222,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                           | 1 | \$398,289.96   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                              | 3 | \$752,859.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                     | 1 | \$258,899.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 2 | \$513,918.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,693.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                | 1 | \$238,227.18   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                               | 2 | \$641,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 2 | \$433,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6 | \$1,824,643.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD                                   | 3 | \$865,258.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP, LP                    | 1 | \$197,966.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                    | 7 | \$1,911,063.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK, N.A                        | 3 | \$741,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                   | 1 | \$225,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                   | 1 | \$300,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$208,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME                               | 2 | \$485,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LENDING, LLC  |   |                |       |   |        |    |   |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                                      | 1 | \$242,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 7 | \$1,588,710.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$315,398.52   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$332,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC  | 8 | \$2,067,050.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$237,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK  | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$770,300.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A   | 2 | \$605,497.65   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>COMPANY   | 1 | \$234,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC   | 6 | \$1,191,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON NATIONAL<br>MORTGAGE COMPANY   | 1 | \$298,717.47   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD   | 1 | \$300,721.88   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER,<br>INC   | 1 | \$313,201.24   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 7 | \$2,156,776.73 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2 | \$377,471.56   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL<br>MORTGAGE   | 1 | \$174,251.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON FEDERAL CREDIT<br>UNION   | 1 | \$250,325.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON HOME LOAN, INC<br>-COR  | 1 | \$203,147.59   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC   | 1 | \$229,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$873,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                    | 1 | \$389,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC   | 1 | \$228,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE   | 2 | \$725,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$228,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$385,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | M/I FINANCIAL, LLC                    | 1  | \$300,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB            | 1  | \$240,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                  | 1  | \$196,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC - COR   | 1  | \$215,015.40   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                  | 5  | \$1,349,200.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                   | 3  | \$908,250.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC                     | 1  | \$329,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC            | 1  | \$232,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                    | 3  | \$888,200.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P           | 3  | \$875,342.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                      | 1  | \$185,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A               | 2  | \$409,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC                           | 1  | \$346,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$350,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$320,783.78   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO             | 3  | \$644,330.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 4  | \$779,492.48   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST           | 1  | \$395,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY     | 2  | \$727,410.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC                   | 1  | \$342,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                              | 5  | \$1,165,980.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                        | 1  | \$260,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                   | 1  | \$240,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                  | 1  | \$214,090.08   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC        | 1  | \$404,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                | 1  | \$180,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                   | 1  | \$258,877.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STONE MORTGAGE CORPORATION            | 1  | \$288,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION             | 10 | \$2,663,953.00 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 2  | \$481,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION       | 1  | \$180,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEXASLENDING.COM                      | 1  | \$190,009.58   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$199,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$200,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC   | 5          | \$1,140,000.00         | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,233,900.00         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$240,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,023,264.00         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$390,360.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$190,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$814,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$470,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$349,008.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$309,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>245</b> | <b>\$63,858,994.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC3U5    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$325,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$416,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$497,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 1          | \$180,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$177,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC  | 2          | \$812,975.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION  | 1          | \$194,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                       | 1          | \$215,200.00           | 1.4%        | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 3         | \$820,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A  | 13        | \$3,173,200.66         | 20.66%      | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK - COR  | 1         | \$254,825.92           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2         | \$628,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$213,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP   | 5         | \$1,214,150.00         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1         | \$293,550.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1         | \$314,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC  | 1         | \$326,400.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FCU   | 1         | \$320,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$346,250.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 3         | \$601,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B   | 1         | \$340,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                                       | 2         | \$450,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 1         | \$270,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$175,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1         | \$324,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 3         | \$745,200.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1         | \$200,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 3         | \$1,228,980.11         | 8%          | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1         | \$300,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,355,981.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC3V3    | ARVEST MORTGAGE COMPANY  | 1         | \$88,000.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                      | 1         | \$109,500.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1         | \$108,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$90,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF   | 1         | \$86,400.00            | 2.98%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | OKLAHOMA   |           |                       |             |          |               |          |          |
|              | BOKF, NA DBA BANK OF TEXAS                       | 1         | \$86,925.00           | 3%          | 0        | \$0.00        | NA       | 0        |
|              | CITIZENS COMMUNITY FEDERAL                       | 1         | \$100,000.00          | 3.45%       | 0        | \$0.00        | NA       | 0        |
|              | CRESCENT MORTGAGE COMPANY                        | 3         | \$288,135.15          | 9.95%       | 0        | \$0.00        | NA       | 0        |
|              | DHI MORTGAGE COMPANY LTD                         | 1         | \$87,386.00           | 3.02%       | 0        | \$0.00        | NA       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                        | 1         | \$99,489.00           | 3.43%       | 0        | \$0.00        | NA       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1         | \$100,000.00          | 3.45%       | 0        | \$0.00        | NA       | 0        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION         | 1         | \$93,349.21           | 3.22%       | 0        | \$0.00        | NA       | 0        |
|              | FAMILY SAVINGS CREDIT UNION                      | 1         | \$106,500.00          | 3.68%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1         | \$100,000.00          | 3.45%       | 0        | \$0.00        | NA       | 0        |
|              | HAPPY STATE BANK                                 | 1         | \$99,576.79           | 3.44%       | 0        | \$0.00        | NA       | 0        |
|              | HOCKING VALLEY BANK                              | 1         | \$92,500.00           | 3.19%       | 0        | \$0.00        | NA       | 0        |
|              | KLEIN BANK                                       | 1         | \$93,602.18           | 3.23%       | 0        | \$0.00        | NA       | 0        |
|              | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION          | 1         | \$86,000.00           | 2.97%       | 0        | \$0.00        | NA       | 0        |
|              | MUTUAL OF OMAHA BANK                             | 1         | \$94,118.16           | 3.25%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 1         | \$103,275.00          | 3.57%       | 0        | \$0.00        | NA       | 0        |
|              | PULTE MORTGAGE LLC                               | 5         | \$496,542.00          | 17.14%      | 0        | \$0.00        | NA       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                 | 1         | \$94,000.00           | 3.24%       | 0        | \$0.00        | NA       | 0        |
|              | STAR FINANCIAL BANK                              | 1         | \$93,600.00           | 3.23%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 1         | \$100,000.00          | 3.45%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,896,898.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138WC3W1    | ARVEST MORTGAGE COMPANY                          | 1         | \$116,500.00          | 2.66%       | 0        | \$0.00        | NA       | 0        |
|              | BOFI FEDERAL BANK                                | 7         | \$849,250.00          | 19.42%      | 0        | \$0.00        | NA       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1         | \$120,821.00          | 2.76%       | 0        | \$0.00        | NA       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 2         | \$243,500.00          | 5.57%       | 0        | \$0.00        | NA       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 4         | \$462,500.00          | 10.57%      | 0        | \$0.00        | NA       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 1         | \$121,800.00          | 2.78%       | 0        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY                 | 1         | \$123,672.94          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                  | 3         | \$342,361.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                 | 2         | \$234,300.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                     | 1         | \$118,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC             | 1         | \$122,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK                       | 1         | \$109,534.46          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A CORPORATION              | 1         | \$124,200.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                      | 1         | \$123,464.52          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                        | 1         | \$119,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$116,499.81          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                        | 5         | \$585,074.00          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                       | 1         | \$110,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SOUTHERN BANK                      | 1         | \$118,982.80          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1         | \$112,500.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,373,960.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC3X9    | ACCESS NATIONAL MORTGAGE                  | 3         | \$399,443.84          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                   | 1         | \$133,900.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                          | 1         | \$131,435.69          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                        | 2         | \$283,986.34          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                         | 7         | \$959,000.00          | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY          | 2         | \$257,500.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA             | 1         | \$127,300.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                | 1         | \$135,500.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A                              | 1         | \$130,886.14          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1         | \$137,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                  | 2         | \$270,677.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1         | \$132,633.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                 | 1         | \$139,395.43          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP       | 1         | \$142,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE, LTD                               | 3         | \$435,100.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                     | 1         | \$141,700.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CITIZENS BANK                             | 1         | \$139,407.49          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$133,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                  | 1         | \$125,875.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                              | 7         | \$927,228.10          | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | PHENIX-GIRARD BANK                                | 1         | \$147,379.95          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 4         | \$562,842.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$135,300.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 2         | \$288,600.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,417,089.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC3Y7    | AMERICAN INTERNET MORTGAGE, INC                   | 3         | \$494,585.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$156,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 2         | \$341,920.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 3         | \$468,100.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$172,800.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3         | \$501,000.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$150,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY FEDERAL                        | 1         | \$163,500.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$159,100.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 2         | \$320,740.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$326,906.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2         | \$322,978.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$159,200.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF TEXAS, N.A                  | 1         | \$160,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                     | 3         | \$462,900.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                                  | 1         | \$174,800.00          | 2.7%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P | 1         | \$150,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA              | 1         | \$159,992.10          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST BANK, M.V.,<br>CORPORATION                     | 1         | \$160,909.14          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                    | 2         | \$320,346.27          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                       | 1         | \$165,680.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                      | 6         | \$978,885.00          | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,470,341.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC3Z4    | AMERICAN INTERNET<br>MORTGAGE, INC                      | 1         | \$55,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                       | 1         | \$58,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                              | 4         | \$240,200.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A<br>CORPORATION                      | 1         | \$43,875.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 1         | \$50,350.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                      | 1         | \$52,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                       | 4         | \$260,000.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                     | 2         | \$154,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA                         | 1         | \$40,431.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                        | 5         | \$303,300.00          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                           | 3         | \$213,100.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF<br>FLORIDA, N.A                     | 1         | \$74,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION        | 1         | \$81,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                            | 5         | \$299,002.16          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP             | 1         | \$60,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD                            | 3         | \$225,000.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK   | 1         | \$64,727.68           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK & TRUST<br>CO., A CORPORATION             | 1         | \$82,147.30           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK                                    | 1         | \$52,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING   | 1         | \$75,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DIVERSIFIED MORTGAGE SERVICES L.P                |           |                       |             |          |               |    |          |
|              | GUARANTY BANK, A CORPORATION                     | 1         | \$60,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HNB FIRST BANK                                   | 1         | \$50,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK                                       | 1         | \$66,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MBL BANK   | 1         | \$79,657.99           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MTC FEDERAL CREDIT UNION                         | 1         | \$61,370.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                             | 2         | \$167,334.77          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 1         | \$75,200.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                               | 8         | \$463,615.00          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                              | 3         | \$141,800.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 3         | \$173,729.15          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                     | 1         | \$68,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$3,891,340.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4A8    | ACCESS NATIONAL MORTGAGE                         | 2         | \$393,800.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK  | 1         | \$190,400.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 5         | \$1,303,000.00        | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1         | \$376,416.35          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON                                   | 1         | \$315,644.79          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$196,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                  | 2         | \$663,400.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                 | 1         | \$348,503.72          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                               | 5         | \$1,545,695.79        | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                | 11        | \$2,740,793.00        | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2         | \$426,900.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 1         | \$245,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 2         | \$480,707.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 6         | \$1,686,200.00        | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 8         | \$2,234,200.00        | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 1         | \$304,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1          | \$250,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 2          | \$440,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 3          | \$758,259.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                         | 3          | \$658,110.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2          | \$570,745.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 4          | \$1,242,899.00         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                             | 3          | \$594,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                               | 4          | \$1,261,729.00         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK  | 1          | \$415,199.24           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                               | 1          | \$185,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 3          | \$849,554.01           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF TEXAS, N.A                  | 1          | \$197,153.54           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                     | 11         | \$3,182,550.00         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                               | 1          | \$330,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1          | \$408,754.19           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA BANK OF COMMERCE                          | 1          | \$184,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10         | \$2,790,470.00         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                  | 1          | \$248,931.23           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                        | 1          | \$175,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                      | 2          | \$660,235.19           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                              | 6          | \$1,800,240.16         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 17         | \$4,791,313.00         | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 3          | \$870,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 2          | \$478,689.11           | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$36,793,742.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC4B6    | 4TRUST MORTGAGE INC                               | 1          | \$104,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | A+ FEDERAL CREDIT UNION                           | 1          | \$101,083.32           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 3          | \$290,125.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$92,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |

| AFFILIATED MORTGAGE COMPANY                            |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| ALLIED MORTGAGE GROUP                                  | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL CREDIT UNION                             | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| AMCAP MORTGAGE, LTD                                    | 1 | \$88,640.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| AMCAP MORTGAGE, LTD<br>DBA FISHER HOME LENDING GROUP   | 1 | \$97,601.78  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE COMPANY L.L.C                           | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL RESOURCES, INC                      | 4 | \$388,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE SERVICE COMPANY                      | 1 | \$86,100.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                       | 5 | \$470,085.28 | 1.78% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$100,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| AMERIHOMES FINANCIAL, LLC                              | 1 | \$85,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION                             | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL INC                                   | 1 | \$108,930.55 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$88,160.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND  | 1 | \$90,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE JAMES                                      | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 3 | \$295,726.16 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| BAY EQUITY LLC   | 2 | \$191,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK & TRUST                                | 2 | \$186,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK COMMUNITY BANK                               | 1 | \$86,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK BANK   | 1 | \$97,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| BOULDER VALLEY CU                                      | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$94,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$185,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| CAPITAL BANK OF NEW JERSEY                             | 1 | \$89,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$471,310.00 | 1.79% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC           | 1 | \$108,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL L.P                                     |   |              |       |   |        |    |   |
|  | CASHCALL INC                                      | 5 | \$489,032.25 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$89,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                      | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC                              | 3 | \$283,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 3 | \$285,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1 | \$89,550.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                              | 2 | \$213,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                              | 1 | \$109,368.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$195,630.21 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,684.86  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                         | 2 | \$213,657.73 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE                               | 1 | \$91,250.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                               | 1 | \$94,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$97,650.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$98,975.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$486,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$100,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 4 | \$366,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$94,824.87  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 3 | \$292,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE     | 1 | \$86,250.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                    | 2 | \$190,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$289,604.54 | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           |   |              |       |   |        |    |   |  |
| FIRST COMMUNITY BANK   | 2 | \$192,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$286,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$92,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$194,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$89,320.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$105,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A  | 2 | \$187,559.19 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$376,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A   | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FORT SILL FEDERAL CREDIT UNION                                       | 1 | \$86,045.31  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A   | 1 | \$87,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| GREAT PLAINS NATIONAL BANK   | 1 | \$93,600.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK   | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GREATWALL, INC   | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$197,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 4 | \$380,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |  |
| GVC MORTGAGE INC   | 1 | \$107,552.10 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HAMILTON GROUP FUNDING, INC  | 1 | \$96,825.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION          | 1 | \$94,350.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$106,327.31 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$589,941.37 | 2.24% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOMESTAR FINANCIAL CORP  | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMESTEAD FUNDING CORP                   | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU                       | 2 | \$200,059.83 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                        | 1 | \$93,675.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                      | 1 | \$107,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI               | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC                | 1 | \$88,445.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION             | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION               | 2 | \$212,811.70 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION          | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                 | 1 | \$85,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO      | 2 | \$213,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                             | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                               | 1 | \$97,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                    | 1 | \$91,975.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                    | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                     | 2 | \$194,160.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY               | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$94,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC         | 1 | \$106,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO           | 1 | \$93,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                     | 2 | \$199,953.51 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST         | 1 | \$96,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC             | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION              | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                 | 2 | \$197,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION      | 1 | \$100,083.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                      | 1 | \$86,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                    | 1 | \$89,422.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$90,997.00  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |   |              |       |   |        |    |   |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$190,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$292,920.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$94,210.80  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$88,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$406,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$371,556.39 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$93,700.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$202,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$109,050.48 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 4 | \$388,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING CORP   | 1 | \$89,267.34  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$106,079.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$102,700.81 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 2 | \$190,052.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$94,425.01  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$89,427.58  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE   | 1 | \$90,576.63  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1 | \$95,625.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 2 | \$207,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$99,589.48  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ROUNDBANK   | 1 | \$96,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                            | 1 | \$100,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$93,750.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABAN DE PUERTO RICO                              | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                             | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4 | \$397,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 5 | \$489,530.55 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1 | \$99,750.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                   | 3 | \$288,849.27 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                        | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                             | 1 | \$85,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE TRUST MORTGAGE INC LLC                      | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                                     | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC                             | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                          | 1 | \$94,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE          | 1 | \$85,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 7 | \$696,257.39 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                   | 1 | \$87,635.04  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC                                 | 3 | \$286,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                 | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                       | 1 | \$93,861.37  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, FSB                                   | 1 | \$100,237.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                     | 1 | \$109,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$405,095.83 | 1.54% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WR STARKEY MORTGAGE, LLP                                  |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 2          | \$207,950.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>272</b> | <b>\$26,386,939.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WC4C4    | ACADEMY MORTGAGE CORPORATION                              | 1          | \$141,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCESS CAPITAL FUNDING, LLC                               | 1          | \$125,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$128,150.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED BANK   | 1          | \$130,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$117,764.28           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP INC                                 | 1          | \$131,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES            | 1          | \$149,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C                              | 1          | \$135,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA'S CHOICE HOME LOANS LP                            | 1          | \$125,084.38           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EQUITY MORTGAGE INC                              | 1          | \$146,250.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 3          | \$402,850.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$149,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1          | \$140,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$273,501.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$134,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$140,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$128,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$131,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC PACIFIC MORTGAGE COPORATION                      | 1          | \$147,675.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SPRINGFIELD                                       | 1          | \$127,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 2          | \$262,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | BAYOU CITY MORTGAGE                                       | 1          | \$137,925.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BRAND MORTGAGE GROUP, LLC                                 | 1          | \$127,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC                               | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 2 | \$288,590.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 2 | \$274,866.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 2 | \$257,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC                            | 1 | \$147,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 5 | \$699,794.19 | 2.63% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$147,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2 | \$286,875.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC  | 1 | \$140,820.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES,<br>LLC                               | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY<br>LLC                               | 1 | \$129,990.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY,<br>LLC                              | 1 | \$125,403.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY                                  | 1 | \$127,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 1 | \$132,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC                                 | 2 | \$266,247.95 | 1%    | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                              | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC<br>DBA GRANNY8 MORTGAGE                 | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ENDURA FINANCIAL<br>FEDERAL CREDIT UNION                     | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$134,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$143,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME                       | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$139,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 4 | \$547,400.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3 | \$395,100.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                       | 2 | \$272,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                                       | 3 | \$406,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$269,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$129,225.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$262,265.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$131,485.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$139,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$131,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$129,466.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$136,039.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK  | 1 | \$126,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$393,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$664,500.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 2 | \$279,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$274,811.90 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$277,666.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$146,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1 | \$137,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION   | 2 | \$258,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A   | 1 | \$134,467.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$268,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$266,500.00 | 1%    | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION                                  | 3 | \$428,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MACATAWA BANK  | 1 | \$139,680.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARSHLAND FEDERAL CREDIT UNION                                   | 1 | \$128,052.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP  | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                   | 1 | \$128,538.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 2 | \$284,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDING MASTERS, LLC                                    | 1 | \$138,628.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$132,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$126,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 1 | \$139,431.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$144,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                      | 2 | \$273,495.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$131,258.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$133,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 2 | \$285,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK   | 1 | \$129,717.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                                     | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                              | 2 | \$281,283.31 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  |   |              |       |   |        |    |   |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$131,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$264,269.60 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$138,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$148,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$128,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$135,400.05 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$127,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$132,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS                             | 1 | \$129,466.32 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$261,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$141,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$270,389.90 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1 | \$142,406.95 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 2 | \$287,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$142,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$133,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY, INC  |            |                        |             |          |               |    |          |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$129,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK   | 1          | \$125,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC   | 1          | \$135,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1          | \$140,560.58           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$134,915.22           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4          | \$539,156.32           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$148,014.23           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$143,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$269,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$126,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$141,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$147,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$145,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$144,375.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$146,475.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$129,460.86           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$26,625,039.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4D2    | ACADEMY MORTGAGE CORPORATION  | 2          | \$329,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$160,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$154,200.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$327,131.59           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$150,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$156,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$163,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE COMPANY L.L.C                           |   |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 3 | \$477,079.51 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE INC                                  | 1 | \$155,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 2 | \$330,344.74 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC                              | 1 | \$161,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                  | 3 | \$491,600.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | ANGLIA FINANCIAL, LLC                                  | 1 | \$157,336.77 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                         | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                                  | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$323,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1 | \$169,294.97 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$654,300.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2 | \$338,312.57 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                   | 2 | \$326,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                              | 1 | \$159,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$157,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                            | 1 | \$173,280.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$164,322.63 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE              | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$163,656.79 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ISAOA  |   |              |       |   |        |    |   |
|  | EVOLVE BANK & TRUST  | 1 | \$166,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$653,650.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$151,670.98 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                       | 3 | \$483,152.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$155,534.30 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$168,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                      | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC  | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC   | 1 | \$169,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$807,534.00 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, N.A, A CORPORATION                                    | 1 | \$174,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC   | 1 | \$153,131.59 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$342,878.38 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1 | \$160,555.04 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$157,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MACKINAC SAVINGS BANK, FSB          |   |              |       |   |        |    |   |
|  | MAGNOLIA BANK INC                   | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP               | 1 | \$156,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC               | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC      | 1 | \$173,783.64 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC          | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY      | 1 | \$171,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC        | 1 | \$162,088.66 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC              | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK       | 1 | \$161,175.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                | 3 | \$467,885.30 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION         | 2 | \$331,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$158,347.27 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB    | 1 | \$165,076.47 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC                 | 1 | \$160,857.53 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$302,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,830.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC      | 2 | \$327,670.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$326,690.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK               | 1 | \$150,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                 | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC            | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC          | 2 | \$327,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                 | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC                         | 1 | \$155,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$162,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SEASONS FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$164,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1          | \$150,550.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2          | \$338,600.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION  | 1          | \$152,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 2          | \$338,302.11           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$155,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$153,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$168,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$168,630.11           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC  | 1          | \$154,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$455,888.95           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$318,750.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$165,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$160,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$155,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$172,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$22,358,740.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4E0    | ACADEMY MORTGAGE CORPORATION  | 2          | \$387,875.90           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO                       | 1          | \$195,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL   | 1          | \$195,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 4          | \$723,500.00           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL                                      | 1          | \$174,042.04           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2          | \$363,700.00           | 5.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY BANK DBA<br>FIDELITY BANK MOR                      | 1         | \$185,640.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                        | 1         | \$197,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN<br>SERVICES INC                           | 1         | \$192,750.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK AND<br>TRUST COMPANY                      | 1         | \$189,500.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 2         | \$370,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC  | 1         | \$188,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST<br>FINANCIAL, INC                             | 1         | \$191,500.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                      | 1         | \$187,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | NEXBANK SSB   | 1         | \$180,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC  | 1         | \$193,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WA<br>CORPORATION                           | 1         | \$178,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                                       | 1         | \$178,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE   | 1         | \$190,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE,<br>INC                                 | 1         | \$187,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE   | 1         | \$180,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                     | 1         | \$196,199.48          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATE                      | 1         | \$180,750.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 2         | \$377,389.67          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE   | 1         | \$192,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                | 1         | \$175,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK              | 2         | \$372,945.42          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION | 1         | \$180,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$196,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,899,292.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4F7    | 360 MORTGAGE GROUP, LLC                                     | 1         | \$49,660.44           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1         | \$61,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                             | 4         | \$242,500.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE &<br>FINANCIAL, INC. (13945)                  | 1         | \$64,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AFFILIATED BANK   | 1  | \$48,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION                                | 1  | \$70,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 4  | \$200,725.69   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                             | 1  | \$82,164.76    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK                                     | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 17 | \$1,054,286.62 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING SOLUTIONS LLC                            | 1  | \$70,965.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$33,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$60,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$59,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 6  | \$376,816.18   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$291,084.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 3  | \$135,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$77,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$214,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$124,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC                                      | 1  | \$66,326.59    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 12 | \$512,726.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$65,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$108,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AWAKON FEDERAL CREDIT UNION                               | 1  | \$32,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1  | \$76,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 4  | \$181,210.58   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST FINANCIAL SERVICES                             | 1  | \$71,250.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, AN IOWA CORPORATION                         | 1  | \$68,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2  | \$140,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1  | \$49,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A                                       | 12 | \$756,598.09   | 2.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CALIFORNIA STATE BANKING CORP                      |   |              |       |   |        |    |   |
| BANNER BANK  | 1 | \$62,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC                                     | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                            | 2 | \$141,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                       | 1 | \$52,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                     | 1 | \$67,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                         | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC                               | 1 | \$52,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN FUNDING  | 2 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN FUNDING | 1 | \$79,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC                                       | 2 | \$149,688.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC A CALIFORNIA CORPORATI                | 1 | \$71,710.40  | 0.21% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1 | \$61,573.37  | 0.18% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                               | 1 | \$60,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                     | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL KANSAS CREDIT UNION                        | 1 | \$32,964.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                 | 2 | \$85,125.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                       | 2 | \$98,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                       | 1 | \$43,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                            | 1 | \$77,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION                      | 1 | \$50,350.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEROKEE STRIP CREDIT UNION                        | 1 | \$26,814.21  | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                     | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO               | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1 | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE      | 1 | \$63,861.75  | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                               | 2 | \$109,055.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF          | 2 | \$140,124.91 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS, F.A   |   |              |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION   | 2 | \$118,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                   | 1 | \$43,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK, N.A   | 1 | \$49,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$51,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COOSA VALLEY MORTGAGE INC   | 1 | \$81,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COOSA VALLEY MORTGAGE, INC  | 1 | \$47,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1 | \$40,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$138,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD  | 3 | \$183,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1 | \$48,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVE FEDERAL CREDIT UNION   | 1 | \$81,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$42,321.67  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY  | 1 | \$36,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 1 | \$52,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK   | 1 | \$79,668.22  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$74,300.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 8 | \$330,660.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$60,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK   | 3 | \$166,925.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1 | \$67,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC   | 1 | \$59,497.43  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$32,625.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE LLC  | 1 | \$64,741.23  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS SOLUTIONS MORTGAGE  | 1 | \$49,794.74  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 11 | \$700,140.43 | 2.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK   | 1  | \$19,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 2  | \$86,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 1  | \$68,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2  | \$139,370.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1  | \$47,800.93  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1  | \$37,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR  | 3  | \$163,192.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION  | 1  | \$74,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$25,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$60,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                                  | 1  | \$65,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE  | 1  | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$56,766.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1  | \$46,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC   | 3  | \$210,520.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                                     | 4  | \$303,520.34 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 1  | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$72,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 2  | \$125,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2  | \$111,132.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$37,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$44,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK                           | 1  | \$46,350.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                         | 3  | \$139,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSO  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 6 | \$366,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$66,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$301,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL   | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$51,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$51,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$83,910.75  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$73,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$277,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 4 | \$170,664.89 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK   | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$78,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$49,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY  | 1 | \$74,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$47,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP, LLC  |    |                |       |   |        |    |   |
|  | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$51,393.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION   | 1  | \$34,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2  | \$147,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK   | 1  | \$41,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                                     | 1  | \$65,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$81,663.37    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK  | 1  | \$58,319.28    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$108,375.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2  | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$84,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 4  | \$226,950.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 17 | \$1,059,820.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE INC   | 1  | \$70,113.93    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$63,360.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$33,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                       | 1  | \$80,928.94    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HELENA NATIONAL BANK   | 1  | \$38,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1  | \$59,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC   | 1  | \$70,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$70,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANK   | 1  | \$57,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 14 | \$983,162.64   | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$306,045.06   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$58,350.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$44,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 2  | \$73,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK  | 1  | \$45,137.07    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HR MORTGAGE CORPORATION  | 1  | \$69,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$82,964.95    | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$52,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                             |   |              |       |   |        |    |   |
|  | IDEAL CREDIT UNION                                     | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$73,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 2 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$73,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$78,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$46,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 2 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$78,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$66,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IPAVA STATE BANK                                       | 1 | \$69,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK                                    | 1 | \$52,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$71,701.40  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$56,475.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$51,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$199,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$99,311.83  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK                                   | 1 | \$69,709.69  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$82,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$29,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                                     | 2 | \$131,342.25 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE MORTGAGE                                | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$47,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$134,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 2 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$70,705.54  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                                   | 3 | \$148,140.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 4  | \$247,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A   | 1  | \$32,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL CREDIT UNION                                    | 1  | \$70,263.32  | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$22,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC  | 1  | \$54,350.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK   | 1  | \$53,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$45,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1  | \$68,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 12 | \$791,318.82 | 2.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$73,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                      | 3  | \$172,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC - COR                              | 1  | \$82,164.76  | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$187,804.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$61,255.16  | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK  | 1  | \$81,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ORIGEN SERVICING INC   | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORION FEDERAL CREDIT UNION                                       | 1  | \$71,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK  | 1  | \$71,550.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2  | \$161,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 1  | \$73,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PEGASUS COMMUNITY CREDIT UNION                                   | 1  | \$69,721.32  | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK & TRUST  | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANIK, A KANSAS CORPORATION                              | 1  | \$77,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC   | 1  | \$66,730.51  | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PEOPLES STATE BANK                                    | 1 | \$42,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$23,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                   | 6 | \$357,762.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                              | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                            | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                         | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC                              | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                    | 5 | \$266,325.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                       | 1 | \$57,046.02  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK, A CORPORATION                       | 1 | \$52,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                           | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                      | 1 | \$73,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$68,401.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY                                | 1 | \$70,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3 | \$169,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 2 | \$165,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$49,660.44  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                              | 1 | \$27,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                             | 4 | \$216,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                     | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                     | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC                           | 2 | \$97,375.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                             | 2 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                                   | 1 | \$83,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 3 | \$205,895.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 2 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HOME MORTGAGE CORP  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                | 1 | \$52,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B   | 2 | \$104,082.14 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 6 | \$415,556.45 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 2 | \$92,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 4 | \$266,563.95 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$75,694.31  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$64,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$54,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$52,284.47  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                             | 1 | \$44,443.66  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE TRUST MORTGAGE, INC  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$57,375.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                        | 2 | \$124,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 2 | \$90,720.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)                           | 2 | \$87,341.97  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS BANK   | 1 | \$81,165.43  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE FLORA BANKING COMPANY  | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             |   |              |       |   |        |    |   |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$33,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$70,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1 | \$70,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUPOINT BANK   | 1 | \$49,064.52  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 6 | \$382,751.81 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 6 | \$303,248.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1 | \$46,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$47,802.95  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 2 | \$139,301.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITEDONE CREDIT UNION  | 1 | \$45,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$58,122.88  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$155,269.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$83,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VILLA GROVE STATE BANK, ISAOA   | 1 | \$80,900.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$54,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 2 | \$135,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VOLUNTEER MORTGAGE, INC   | 1 | \$64,542.02  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$61,272.56  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$57,971.04  | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON COUNTY BANK  |            |                        |             |          |               |    |          |
|              | WASHINGTON TRUST BANK   | 1          | \$73,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 4          | \$230,836.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$62,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$45,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6          | \$390,571.02           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE   | 1          | \$29,635.77            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$67,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$64,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$38,279.63            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                      | 1          | \$53,874.08            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$82,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$143,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>568</b> | <b>\$33,848,296.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC4G5    | AFFILIATED MORTGAGE COMPANY   | 1          | \$204,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 5          | \$1,187,298.00         | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION           | 1          | \$208,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1          | \$225,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1          | \$224,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$272,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK   | 1          | \$209,129.08           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST BANK  | 1          | \$184,800.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION   | 1          | \$176,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC  | 1          | \$219,087.61           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME                                 | 1          | \$269,300.32           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2          | \$413,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                  | 2          | \$717,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIDIAN MORTGAGE                 | 1         | \$272,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA   | 1         | \$198,750.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL,<br>LTD        | 1         | \$247,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP, LLC          | 3         | \$596,769.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK                   | 1         | \$187,228.22           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL<br>CREDIT UNION  | 1         | \$186,738.09           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN ALLIANCE, LLC                 | 1         | \$265,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 2         | \$658,963.19           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE<br>COMPANY          | 1         | \$281,600.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                | 1         | \$480,199.06           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATIO  | 1         | \$241,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE<br>CORP             | 2         | \$938,000.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC                       | 1         | \$189,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION          | 1         | \$300,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION  | 2         | \$494,292.46           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1         | \$199,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                     | 1         | \$246,250.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE,<br>LLC             | 1         | \$276,450.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC                            | 1         | \$187,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SCHWERTNER STATE BANK                   | 1         | \$255,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK &<br>TRUST          | 1         | \$292,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY    | 1         | \$304,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP<br>INCORPORATED | 2         | \$387,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1         | \$224,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                    | 1         | \$343,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP             | 1         | \$287,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,046,855.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4H3    | ACADEMY MORTGAGE<br>CORPORATION         | 1         | \$214,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                   | 1         | \$228,100.00           | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP INC                              | 3 | \$714,400.00 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | ALPINE MORTGAGE CORP                                   | 1 | \$231,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1 | \$413,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1 | \$193,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$424,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 2 | \$512,450.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$194,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                                      | 1 | \$256,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC                                   | 1 | \$336,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$532,950.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$215,104.20 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK                                    | 1 | \$367,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                       | 1 | \$625,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                              | 1 | \$206,400.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$285,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                              | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE              | 1 | \$203,153.97 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$244,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$227,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$203,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$258,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$235,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC   | 1 | \$389,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                             | 1 | \$415,270.61 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$633,750.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$643,200.43 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A                                      | 1 | \$191,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$182,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IMPAC MORTGAGE CORP                                     | 1 | \$202,374.28 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES                              | 1 | \$200,199.80 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$184,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                               | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                            | 2 | \$679,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                      | 1 | \$250,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE                                 | 1 | \$176,088.88 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                                       | 1 | \$198,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC  | 1 | \$241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                    | 1 | \$324,276.91 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                             | 1 | \$372,040.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE    | 1 | \$293,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$360,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                          | 2 | \$456,554.31 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                     | 1 | \$307,259.16 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                    | 1 | \$250,965.48 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                     | 1 | \$215,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                              | 2 | \$382,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                        | 1 | \$178,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                          | 2 | \$477,705.83 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                       | 1 | \$415,288.12 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                       | 1 | \$291,375.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC                             | 1 | \$403,337.38 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                     | 1 | \$304,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$199,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 3 | \$720,495.63 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                                  | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC                                     | 1 | \$256,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK  | 1         | \$332,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1         | \$205,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1         | \$184,248.25           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1         | \$294,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$232,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1         | \$231,545.53           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$212,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$20,665,683.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4J9    | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$201,500.00           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 3         | \$296,961.10           | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$96,400.00            | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$86,550.00            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$90,000.00            | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$200,562.00           | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 1         | \$88,924.96            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY FEDERAL  | 1         | \$100,300.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$187,300.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | F & M BANK  | 1         | \$89,630.52            | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$99,177.63            | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC   | 1         | \$90,000.00            | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK   | 1         | \$106,067.23           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                             | 1         | \$90,000.00            | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK  | 2         | \$189,588.97           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,012,962.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4K6    | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$251,000.00           | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A   | 1         | \$120,000.00           | 6.3%        | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLORADO BANKING CORPORATION                      |           |                       |             |          |               |    |          |
|              | BOFI FEDERAL BANK                                 | 2         | \$260,750.00          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$135,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$257,534.37          | 13.51%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$120,901.62          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF TEXAS, NA                       | 1         | \$110,268.27          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$113,600.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$125,992.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$129,000.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$148,750.00          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$132,758.33          | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,905,554.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4L4    | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$157,500.00          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$165,000.00          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$157,500.00          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$150,625.36          | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1         | \$164,000.00          | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$309,350.00          | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,103,975.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4M2    | ACCESS NATIONAL MORTGAGE                          | 1         | \$51,920.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK   | 1         | \$58,162.69           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 3         | \$189,000.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$59,758.67           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$76,189.14           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$59,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$232,402.18          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$65,600.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A                                     | 3         | \$108,912.27          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$122,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                                       | 1         | \$67,717.99           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK  | 2         | \$151,979.91          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$193,000.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                  | 1         | \$82,858.45           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC                    | 1         | \$52,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                              | 1         | \$69,715.55           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK  | 1         | \$56,766.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | MINERS BANK                                       | 1         | \$66,400.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                              | 4         | \$262,695.09          | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP. (13545)            | 1         | \$69,712.63           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK                            | 1         | \$62,240.80           | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,158,531.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC4N0    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$456,000.00          | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$224,050.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 1         | \$191,696.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$212,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$186,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | CITY SAVINGS BANK & TRUST COMPANY                 | 1         | \$183,252.30          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$226,100.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                     | 1         | \$212,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$1,146,000.00        | 31.7%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ENTERPRISE, LTD. (13845)                 | 1         | \$378,471.57          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$200,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,615,569.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC4P5    |   | 1         | \$93,050.00           | 7.14%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP  |           |                       |             |          |               |    |          |
|              | GREYLOCK FEDERAL CREDIT UNION   | 1         | \$115,063.36          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$99,621.95           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1         | \$88,921.16           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC  | 1         | \$112,000.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$96,636.84           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$87,165.75           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING LLC, A LIM   | 1         | \$107,173.25          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1         | \$101,250.00          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK & TRUST CO. INC   | 1         | \$96,000.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$102,661.90          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$118,619.35          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$85,824.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,303,987.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4Q3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$45,200.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$51,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$77,958.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$15,540.41           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                    | 1         | \$78,400.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK  | 1         | \$72,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD  | 1         | \$50,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY  | 3         | \$170,809.62          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                    | 1         | \$61,150.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                    | 1         | \$58,422.33           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$34,869.05           | 1.56%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FARMERS BANK & TRUST,<br>NA, A CORPORATION                   |           |                       |             |          |               |    |          |
|              | FIRST GUARANTY<br>MORTGAGE CORPORATION                       | 1         | \$40,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1         | \$39,740.48           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION                              | 1         | \$52,461.79           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                        | 2         | \$108,093.44          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$189,067.08          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1         | \$42,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$72,437.67           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | MARKET PLACE MORTGAGE<br>CORP                                | 1         | \$54,773.04           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS<br>CITY                              | 1         | \$69,428.18           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION                                 | 4         | \$214,275.84          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$54,986.94           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$41,377.48           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$62,756.82           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                           | 1         | \$81,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                 | 1         | \$56,800.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B                                       | 2         | \$107,483.72          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$36,698.80           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE TRUST<br>MORTGAGE, INC                             | 1         | \$63,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY<br>BANK                                    | 1         | \$54,785.50           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                                       | 1         | \$72,800.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,229,316.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4R1    | AMERICAN SOUTHWEST<br>MORTGAGE CORP                          | 1         | \$126,580.81          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD                    | 6         | \$1,518,637.82        | 92.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,645,218.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4S9    | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD                    | 55        | \$20,037,408.13       | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                                       | 1         | \$191,691.15          | 0.93%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HIWAY FEDERAL CREDIT UNION                                   | 2         | \$322,272.51           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SIMMIT MORTGAGE  | 1         | \$170,871.74           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$20,722,243.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4T7    | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN FUNDING            | 1         | \$417,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD                    | 15        | \$5,869,010.17         | 74.12%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION             | 2         | \$475,550.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$512,748.93           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC  | 1         | \$294,929.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                      | 1         | \$153,762.89           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY                           | 1         | \$195,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,918,000.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4U4    | BAXTER CREDIT UNION  | 1         | \$137,390.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1         | \$309,407.85           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT<br>UNION                              | 1         | \$180,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST,<br>NA, A CORPORATION                   | 1         | \$203,609.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA<br>FIDELITY BANK MOR                       | 1         | \$195,500.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN<br>SERVICES INC                            | 1         | \$236,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 1         | \$165,200.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1         | \$171,444.89           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1         | \$417,000.00           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | MIFFLINBURG BANK AND<br>TRUST                                | 1         | \$143,600.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK  | 1         | \$168,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME<br>MORTGAGE, LLC                             | 1         | \$276,250.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                                       | 1         | \$240,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK &<br>TRUST CO. INC                         | 1         | \$375,000.00           | 8.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK DE PUERTO RICO                 | 2         | \$164,060.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP                    | 1         | \$271,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B                    | 1         | \$416,203.48          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                       | 1         | \$201,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                 | 1         | \$320,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,591,165.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC4V2    | FARMINGTON BANK                           | 1         | \$178,935.02          | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE                      | 1         | \$215,877.49          | 19.49%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                    | 2         | \$469,171.94          | 42.37%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC                       | 1         | \$243,441.92          | 21.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,107,426.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC4W0    | ARVEST BANK                               | 1         | \$100,700.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                   | 3         | \$299,600.00          | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                | 1         | \$103,200.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION            | 2         | \$206,665.78          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                 | 2         | \$193,890.00          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1         | \$100,957.75          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                            | 1         | \$89,873.20           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                        | 5         | \$474,873.19          | 22.85%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3         | \$311,250.16          | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | VERIDAN CREDIT UNION                      | 1         | \$98,657.64           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                     | 1         | \$98,550.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,078,217.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC4X8    | ARVEST BANK                               | 1         | \$115,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                   | 6         | \$839,675.00          | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                         | 2         | \$260,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA             | 1         | \$112,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                | 2         | \$245,600.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL COMMERCE BANK                     | 1         | \$130,400.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                  | 5         | \$666,694.00          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2         | \$258,513.00          | 4.2%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD                       | 6         | \$803,064.04          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 2         | \$270,076.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                           | 1         | \$138,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                                  | 1         | \$147,791.47          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | NANTHALA BANK & TRUST CO                        | 1         | \$138,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                              | 6         | \$736,264.00          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK OF SWAINSBORO                 | 1         | \$125,400.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1         | \$130,500.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION       | 3         | \$394,222.38          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                           | 4         | \$509,994.27          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION              | 1         | \$134,809.78          | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,156,003.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC4Y6    | AMERICAN INTERNET MORTGAGE, INC                 | 2         | \$333,600.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                     | 1         | \$152,910.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,275,620.00        | 16.44%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                                | 1         | \$161,871.60          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                               | 1         | \$160,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                   | 1         | \$163,400.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CALUSA BANK                                     | 1         | \$160,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                        | 5         | \$836,112.00          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                       | 8         | \$1,260,665.00        | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 3         | \$503,800.00          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1         | \$161,521.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                           | 1         | \$172,900.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK & TRUST COMPANY              | 1         | \$152,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                              | 4         | \$652,525.00          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1         | \$167,763.29          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION       | 6         | \$947,905.50          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                           | 3         | \$497,571.11          | 6.4%        | 0        | \$0.00        | NA | 0        |

|              |   |    |                |                        |             |          |               |          |          |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |   |    | <b>48</b>      | <b>\$7,760,164.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3138WC4Z3    | AMERICAN INTERNET MORTGAGE, INC                   | 2  | \$428,820.00   | 3.65%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                           | 5  | \$1,156,905.00 | 9.85%                  | 0           | \$0.00   | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3  | \$766,650.00   | 6.53%                  | 0           | \$0.00   | NA            | 0        |          |
|              | CRESCENT MORTGAGE COMPANY                         | 2  | \$707,655.00   | 6.02%                  | 0           | \$0.00   | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1  | \$396,150.00   | 3.37%                  | 0           | \$0.00   | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY LTD                          | 3  | \$654,787.00   | 5.57%                  | 0           | \$0.00   | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1  | \$316,694.00   | 2.7%                   | 0           | \$0.00   | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY, LTD                         | 6  | \$2,009,258.00 | 17.1%                  | 0           | \$0.00   | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 3  | \$685,892.00   | 5.84%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ENVOY MORTGAGE, LTD                               | 1  | \$189,905.00   | 1.62%                  | 0           | \$0.00   | NA            | 0        |          |
|              | F & M BANK  | 1  | \$184,775.00   | 1.57%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST NATIONAL BANK                               | 1  | \$175,750.00   | 1.5%                   | 0           | \$0.00   | NA            | 0        |          |
|              | PARK STERLING BANK                                | 1  | \$227,000.00   | 1.93%                  | 0           | \$0.00   | NA            | 0        |          |
|              | PULTE MORTGAGE LLC                                | 10 | \$2,933,955.43 | 24.97%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SECURITY HOME MORTGAGE, LLC (16140)               | 1  | \$259,533.81   | 2.21%                  | 0           | \$0.00   | NA            | 0        |          |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1  | \$236,216.70   | 2.01%                  | 0           | \$0.00   | NA            | 0        |          |
|              | VERIDIAN CREDIT UNION                             | 2  | \$418,702.37   | 3.56%                  | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |    | <b>44</b>      | <b>\$11,748,649.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138WC5A7    | ACCESS NATIONAL MORTGAGE                          | 1  | \$409,500.00   | 11.85%                 | 0           | \$0.00   | NA            | 0        |          |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2  | \$433,050.00   | 12.53%                 | 0           | \$0.00   | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                           | 1  | \$200,000.00   | 5.79%                  | 0           | \$0.00   | NA            | 0        |          |
|              | BANK OF THE OZARKS                                | 1  | \$256,146.61   | 7.41%                  | 0           | \$0.00   | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY, LTD                         | 3  | \$868,153.00   | 25.13%                 | 0           | \$0.00   | NA            | 0        |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1  | \$342,000.00   | 9.9%                   | 0           | \$0.00   | NA            | 0        |          |
|              | PULTE MORTGAGE LLC                                | 2  | \$614,452.00   | 17.78%                 | 0           | \$0.00   | NA            | 0        |          |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1  | \$332,021.52   | 9.61%                  | 0           | \$0.00   | NA            | 0        |          |



| Total     |   |   | 12           | \$3,455,323.13 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|---|--------------|----------------|------|--------|--------|---|---|
| 3138WC5B5 | 1ST SECURITY BANK OF WASHINGTON                                 | 1 | \$286,900.00 | 2.89%          | 0    | \$0.00 | NA     | 0 |   |
|           | ALARION BANK  | 1 | \$380,498.28 | 3.84%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIS BANK   | 1 | \$162,000.00 | 1.63%          | 0    | \$0.00 | NA     | 0 |   |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$386,000.00 | 3.89%          | 0    | \$0.00 | NA     | 0 |   |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$365,000.00 | 3.68%          | 0    | \$0.00 | NA     | 0 |   |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$240,000.00 | 2.42%          | 0    | \$0.00 | NA     | 0 |   |
|           | COBALT MORTGAGE, INC  | 1 | \$166,900.00 | 1.68%          | 0    | \$0.00 | NA     | 0 |   |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$561,800.00 | 5.66%          | 0    | \$0.00 | NA     | 0 |   |
|           | DORAL MORTGAGE LLC  | 1 | \$292,501.46 | 2.95%          | 0    | \$0.00 | NA     | 0 |   |
|           | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$156,000.00 | 1.57%          | 0    | \$0.00 | NA     | 0 |   |
|           | EMI EQUITY MORTGAGE   | 1 | \$166,554.00 | 1.68%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                        | 1 | \$162,400.00 | 1.64%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$193,400.00 | 1.95%          | 0    | \$0.00 | NA     | 0 |   |
|           | FLANAGAN STATE BANK   | 1 | \$272,141.16 | 2.74%          | 0    | \$0.00 | NA     | 0 |   |
|           | GREAT LAKES CREDIT UNION  | 1 | \$237,520.00 | 2.39%          | 0    | \$0.00 | NA     | 0 |   |
|           | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$209,050.00 | 2.11%          | 0    | \$0.00 | NA     | 0 |   |
|           | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1 | \$225,000.00 | 2.27%          | 0    | \$0.00 | NA     | 0 |   |
|           | METROPOLITAN HOME MORTGAGE, INC                                 | 1 | \$254,450.00 | 2.57%          | 0    | \$0.00 | NA     | 0 |   |
|           | MORTGAGE NOW INC  | 1 | \$405,465.36 | 4.09%          | 0    | \$0.00 | NA     | 0 |   |
|           | MORTGAGENETWORK   | 1 | \$220,293.00 | 2.22%          | 0    | \$0.00 | NA     | 0 |   |
|           | NATIONS LENDING CORPORATION                                     | 1 | \$214,700.00 | 2.16%          | 0    | \$0.00 | NA     | 0 |   |
|           | NETWORK CAPITOL   | 1 | \$210,900.00 | 2.13%          | 0    | \$0.00 | NA     | 0 |   |
|           | NRLFCU  | 1 | \$182,000.00 | 1.83%          | 0    | \$0.00 | NA     | 0 |   |
|           | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$563,400.00 | 5.68%          | 0    | \$0.00 | NA     | 0 |   |
|           | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$437,900.00 | 4.41%          | 0    | \$0.00 | NA     | 0 |   |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 4.01%          | 0    | \$0.00 | NA     | 0 |   |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SHORE MORTGAGE  | 2         | \$665,500.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B  | 1         | \$245,883.09          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$761,248.70          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$192,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2         | \$479,426.42          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$224,600.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,918,931.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC5C3    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1         | \$160,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$168,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 3         | \$480,095.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 2         | \$336,250.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 28        | \$4,554,486.00        | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1         | \$152,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1         | \$172,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1         | \$174,848.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 5         | \$791,301.01          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AIM BANK  | 1         | \$163,920.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$155,588.37          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1         | \$168,123.85          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$169,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO  | 2         | \$322,450.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$156,750.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$157,175.66          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$158,445.78          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 5         | \$809,961.82          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE  | 1         | \$174,320.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG  | 2         | \$322,200.00          | 0.26%       | 0        | \$0.00        | NA | 0        |

|  | CORP  |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$619,455.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$320,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$496,990.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$160,828.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$975,688.65   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6 | \$994,020.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$150,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$150,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MILTON  | 1 | \$171,763.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$171,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2 | \$302,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1 | \$171,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC   | 1 | \$168,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$333,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 7 | \$1,143,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$166,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A   | 1 | \$160,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$333,539.84   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$166,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL AS                           | 1 | \$168,317.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$163,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 2 | \$312,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$497,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                  |    |                |       |   |        |    |   |  |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                 | 2  | \$321,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| BROOK MORTGAGE<br>CORPORATION   | 1  | \$166,155.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| C.U. MORTGAGE SERVICES,<br>INC  | 4  | \$642,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 3  | \$474,656.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC                                       | 7  | \$1,163,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| CENDERA FUNDING, INC  | 1  | \$152,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL CITY CREDIT<br>UNION  | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL TRUST BANK  | 1  | \$154,461.85   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL CREDIT<br>UNION                                       | 2  | \$325,042.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK  | 2  | \$336,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK   | 1  | \$167,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK MORTGAGE<br>CO., INC                                     | 10 | \$1,624,759.98 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST BANK   | 1  | \$171,860.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 10 | \$1,602,845.00 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK   | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITY-COUNTY EMPLOYEES<br>CREDIT UNION                                 | 1  | \$165,781.40   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                    | 1  | \$171,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC  | 6  | \$979,290.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$172,277.95   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COMMERCE MORTGAGE   | 1  | \$163,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMERCE MORTGAGE<br>WHOLESALE  | 2  | \$310,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP                                  | 1  | \$164,772.68   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY 1ST CREDIT<br>UNION   | 1  | \$163,557.37   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK<br>MANKATO   | 1  | \$150,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COMMUNITY CREDIT UNION   | 1 | \$152,775.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2 | \$318,611.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                    | 2 | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                                      | 3 | \$496,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORP                            | 1 | \$171,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                                       | 1 | \$171,475.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK  | 1 | \$158,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 2 | \$312,845.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       | 1 | \$154,795.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION                                       | 1 | \$166,969.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                                | 1 | \$157,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                    | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                                     | 1 | \$151,804.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$163,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS LLC   | 1 | \$170,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 9 | \$1,477,494.59 | 1.18% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                              | 1 | \$151,808.41   | 0.12% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                             | 1 | \$150,320.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION                                  | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                                      | 2 | \$308,589.49   | 0.25% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$332,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC                                     | 1 | \$159,789.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1 | \$166,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$161,463.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITABLE BANK SSB   | 1 | \$155,151.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION              | 1  | \$167,570.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION           | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL<br>INC.DBA SUPREME LENDING<br>A TEXAS CORPORATION              | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME   | 1  | \$168,467.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.,<br>D/B/A SIUP   | 1  | \$168,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1  | \$162,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST  | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EXECUTIVE MORTGAGE   | 1  | \$157,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 14 | \$2,237,148.50 | 1.79% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                       | 2  | \$302,575.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2  | \$326,405.90   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>CORESPONDENT MORTGAG  | 1  | \$170,764.40   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR   | 7  | \$1,144,869.60 | 0.92% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT<br>UNION   | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1  | \$170,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1  | \$161,545.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC  | 4  | \$641,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$159,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 2  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 2  | \$323,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 4  | \$659,263.48   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO  | 1  | \$159,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$483,850.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A   | 1 | \$155,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE                                 | 1 | \$159,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 3 | \$472,281.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 6 | \$987,135.48   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK   | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$161,056.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C   | 2 | \$320,451.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$329,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$496,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK   | 1 | \$163,774.05   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A   | 2 | \$333,770.87   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE LLC   | 1 | \$167,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$318,275.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK   | 1 | \$167,019.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2 | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 3 | \$462,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION   | 1 | \$165,082.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A  | 2 | \$325,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 2 | \$334,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 5 | \$808,963.52   | 0.65% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$163,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 2 | \$313,229.97   | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A  | 2 | \$322,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|   | 8 | \$1,313,258.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP, LLC  |    |                |       |   |        |    |   |
|  | GENCOR MORTGAGE INC  | 2  | \$323,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 4  | \$621,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIO                                  | 1  | \$151,664.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$151,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$477,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$321,630.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | H. P. C. CREDIT UNION  | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 2  | \$320,283.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$155,585.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$167,536.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HELENA NATIONAL BANK   | 1  | \$172,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK  | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$163,774.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 17 | \$2,704,120.70 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$835,533.37   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$158,221.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 2  | \$308,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IBMSECU  | 1 | \$167,169.37 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 2 | \$332,680.21 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                      | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                             | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION                                       | 1 | \$151,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD                              | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES            | 1 | \$167,274.38 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KELLEY MORTGAGE  | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$314,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER RED ROSE CREDIT UNION                        | 1 | \$170,964.12 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$611,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$668,546.04 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$323,959.84 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$330,789.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 4 | \$654,225.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE MORTGAGE                                | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 2 | \$324,322.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                  | 3 | \$479,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC                             | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$316,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   |   |                |       |   |        |    |   |
|  | METRO CREDIT UNION   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC. A<br>MICHIGAN CORPORATION                                       | 1 | \$159,290.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$158,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK  | 2 | \$325,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION               | 1 | \$165,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK & TRUST  | 1 | \$165,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 2 | \$331,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$481,905.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$1,142,792.35 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$152,889.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 2 | \$325,168.72   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY   | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC DBA<br>MOTIVE LENDING                                | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 2 | \$340,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 3 | \$488,912.05   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$173,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NFM INC  | 1 | \$167,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$165,520.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1 | \$161,910.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHSTAR BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA |   |              |       |   |        |    |   |
|  | NORTHVIEW BANK  | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS BANK OF<br>MINNESOTA   | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE                          | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION  | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$308,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1 | \$171,778.60 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD MISSOURI BANK, A<br>MISSOURI BANKING<br>CORPORATION                             | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                      | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC  | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION   | 1 | \$160,783.13 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION  | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC   | 1 | \$157,782.31 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC   | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL  | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL<br>CREDIT UNION  | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 4 | \$650,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.<br>A TENNESSEE CORPORATION                                 | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$152,704.32 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PERU FEDERAL SAVINGS BANK                                       | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PFL INC   | 1  | \$155,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE, LLC   | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,909,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK   | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 1  | \$154,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 5  | \$834,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE BANKERS, LLC - C                             | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$157,292.60   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$170,769.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC. A NORT                             | 1  | \$173,875.89   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$151,960.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$161,786.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$960,775.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$327,373.43   | 0.26% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$171,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC  | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1  | \$174,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 2  | \$332,718.42   | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$338,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$167,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$167,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ROCKLAND FEDERAL CREDIT UNION                         |   |              |       |   |        |    |   |
|  | ROGUE FEDERAL CREDIT UNION                            | 1 | \$162,290.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                             | 2 | \$315,198.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                    | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                            | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                     | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY                                | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$157,292.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP     | 1 | \$172,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 2 | \$319,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                                   | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1 | \$157,819.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SETTLERS BANK   | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                        | 1 | \$168,314.72 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                               | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC                                     | 1 | \$171,411.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 3 | \$467,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 6 | \$986,897.26 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                                   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                                | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL, LLC                                    | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION                           | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH GEORGIA BANKING COMPANY                   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION             | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                | 1  | \$166,490.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD                     | 1  | \$156,395.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK                                 | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                 | 1  | \$154,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                  | 2  | \$305,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                  | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF PEARL CITY                        | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC         | 2  | \$318,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                          | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE FEDERAL CREDIT UNION                  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                             | 25 | \$4,124,468.89 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                        | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                              | 6  | \$928,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                              | 2  | \$318,928.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                  | 1  | \$159,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                | 4  | \$630,576.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                       | 6  | \$961,394.51   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                           | 2  | \$327,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                      | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 2  | \$314,908.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKICN COMPANY                    | 1  | \$154,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK AND TRUST               | 1  | \$171,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                 | 2  | \$321,575.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET, INC                        | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN                     | 1  | \$161,177.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$169,385.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NORTHERN OHIO INVESTMENT COMPANY  |    |                |       |   |        |    |   |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$156,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BAY AREA CU   | 1  | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$165,371.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$152,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$153,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 3  | \$482,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE LLC., AN INDIANA LI   | 1  | \$165,775.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$666,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$161,027.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$3,256,505.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$312,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,281,930.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$321,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING SERVICES, INC   | 1  | \$173,430.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK   | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$150,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST  | 1  | \$162,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$474,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$172,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$336,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$471,118.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$156,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$473,476.72            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$338,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$163,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$157,920.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$151,920.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$157,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$167,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 5          | \$816,346.49            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WOLVERINE BANK, FSB   | 1          | \$168,472.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$321,284.04            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 3          | \$504,005.53            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$169,781.17            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$163,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$150,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$818,065.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>772</b> | <b>\$125,006,044.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5D1    | BANCO SANTANDER PR  | 1          | \$250,000.00            | 14.22%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$260,000.00            | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                         | 1          | \$217,000.00            | 12.35%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$190,000.00            | 10.81%      | 0        | \$0.00        | NA | 0        |



|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      |          |                       |             |          |               |    |          |
|              | FIRST CHOICE LOAN SERVICES INC                                | 1        | \$188,000.00          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 1        | \$160,000.00          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1        | \$208,000.00          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY, INC                                 | 1        | \$284,500.00          | 16.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,757,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138WC5E9    | AMBECK MORTGAGE ASSOCIATES - COR                              | 1        | \$234,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | ARLINGTON FUNDING GROUP, LLC - COR                            | 1        | \$279,131.94          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1        | \$233,700.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1        | \$270,500.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2        | \$627,657.17          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1        | \$245,400.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1        | \$182,500.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1        | \$322,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1        | \$195,064.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                                     | 2        | \$431,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1        | \$240,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                | 1        | \$318,095.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1        | \$226,390.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP   | 1        | \$185,717.20          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP                                | 1        | \$374,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1        | \$190,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | LONE STAR CREDIT UNION  | 1        | \$223,900.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |   | 1        | \$318,300.00          | 3.61%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST EQUITY MORTGAGE LLC                 |           |                       |             |          |               |    |          |
|              | NATIONS LENDING CORPORATION                 | 2         | \$426,300.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1         | \$190,700.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL         | 1         | \$318,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 2         | \$389,500.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC                  | 1         | \$233,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1         | \$186,148.91          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                              | 1         | \$287,100.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                         | 3         | \$982,500.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$250,500.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | SUNRISE FAMILY CREDIT UNION                 | 1         | \$175,600.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1         | \$278,535.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,815,239.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC5F6    | BANCO SANTANDER PR                          | 2         | \$580,600.00          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                          | 4         | \$715,862.79          | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE                         | 1         | \$172,233.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                      | 1         | \$110,431.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC          | 1         | \$212,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK                               | 2         | \$478,000.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO                   | 12        | \$2,520,450.00        | 48.5%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 2         | \$407,373.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,196,949.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC5G4    | ACCESS NATIONAL MORTGAGE                    | 9         | \$899,024.49          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC             | 2         | \$178,125.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                 | 4         | \$393,625.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                     | 28        | \$2,734,610.00        | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING        | 2         | \$205,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                       |   |              |       |   |        |    |   |
|  | BOFI FEDERAL BANK                                 | 3 | \$287,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS                     | 1 | \$104,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                  | 4 | \$413,945.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                     | 8 | \$801,075.00 | 6.78% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                        | 5 | \$466,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1 | \$107,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CALUSA BANK                                       | 2 | \$206,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A                                      | 2 | \$208,780.95 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC                                  | 2 | \$197,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION     | 1 | \$97,850.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                 | 2 | \$209,900.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                         | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                          | 7 | \$726,333.09 | 6.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1 | \$99,780.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                         | 4 | \$410,252.00 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                             | 4 | \$388,450.00 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK                                       | 1 | \$105,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A                  | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                     | 1 | \$107,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                               | 1 | \$88,350.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$393,150.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | HOCKING VALLEY BANK                               | 1 | \$107,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK  | 1 | \$107,851.20 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                      | 1 | \$94,500.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK                              | 2 | \$192,319.33 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK                                | 1 | \$99,750.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 3 | \$319,156.46 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK                               | 1 | \$102,667.67 | 0.87% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$88,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TEXAS TECH FEDERAL CREDIT UNION   |            |                        |             |          |               |    |          |  |
|              | UNITED SOUTHERN BANK  | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 4          | \$365,210.81           | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | VERIDIAN CREDIT UNION   | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>119</b> | <b>\$11,812,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 3138WC5H2    | ACCESS NATIONAL MORTGAGE  | 2          | \$229,273.00           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC   | 4          | \$478,900.00           | 4.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST BANK   | 1          | \$117,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY   | 23         | \$2,650,775.00         | 23.13%      | 0        | \$0.00        | NA | 0        |  |
|              | BOFI FEDERAL BANK   | 1          | \$116,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$239,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$118,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3          | \$344,338.00           | 3%          | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 6          | \$702,342.00           | 6.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$480,375.00           | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK OF LAS CRUCES   | 1          | \$113,900.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS DEPOSIT BANK OF ARLINGTON, INC   | 1          | \$116,850.00           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$119,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CMC FUNDING, INC  | 1          | \$124,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 4          | \$476,980.00           | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY LTD  | 6          | \$703,976.00           | 6.14%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1          | \$111,150.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD   | 9          | \$1,049,974.00         | 9.16%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECT MORTGAGE, CORP   | 1          | \$112,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | ENVOY MORTGAGE, LTD   | 1          | \$121,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION  | 1          | \$110,098.11           | 0.96%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST COMMERCIAL BANK                             | 1         | \$120,344.89           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC                         | 1         | \$119,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KENTUCKY BANK, INC                          | 1         | \$121,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                               | 1         | \$123,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$339,740.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1         | \$120,633.57           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                  | 1         | \$114,096.11           | 1%          | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                                    | 2         | \$243,429.71           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST BANK, M.V., CORPORATION                  | 1         | \$111,849.13           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                      | 1         | \$111,855.83           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$112,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PRIMWEST MORTGAGE CORPORATION                     | 2         | \$243,038.36           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 3         | \$357,878.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                 | 1         | \$112,345.01           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                               | 1         | \$119,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 2         | \$238,400.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                      | 1         | \$113,254.03           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$11,458,995.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5J8    | ACCESS NATIONAL MORTGAGE                          | 5         | \$702,871.48           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$288,200.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                       | 4         | \$546,750.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 24        | \$3,305,725.94         | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$139,175.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                   | 1         | \$148,720.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                  | 1         | \$136,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                | 1         | \$135,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 4         | \$529,300.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$271,600.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 4         | \$564,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$275,050.00           | 1.28%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF KANSAS CITY                  |    |                |        |   |        |    |   |
|  | BOKF, NA DBA BANK OF OKLAHOMA                     | 6  | \$817,050.00   | 3.81%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                        | 5  | \$691,305.00   | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1  | \$131,950.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | CALUSA BANK                                       | 1  | \$134,700.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC                                  | 5  | \$682,920.00   | 3.19%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION     | 1  | \$124,827.79   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                 | 2  | \$261,450.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                         | 7  | \$949,595.92   | 4.43%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                          | 7  | \$982,531.00   | 4.58%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1  | \$145,370.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                         | 20 | \$2,748,114.00 | 12.82% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2  | \$278,585.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                               | 1  | \$140,625.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK  | 1  | \$135,755.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 2  | \$271,821.85   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                     | 2  | \$278,125.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1  | \$133,950.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9  | \$1,261,900.00 | 5.89%  | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                                  | 4  | \$546,433.17   | 2.55%  | 0 | \$0.00 | NA | 0 |
|  | HEALTHCARE PLUS FEDERAL CREDIT UNION              | 1  | \$138,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                   | 1  | \$142,400.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK                                    | 2  | \$275,893.17   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK                              | 1  | \$144,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 2  | \$261,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK                              | 1  | \$148,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                           | 1  | \$141,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 2  | \$262,806.58   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                | 7  | \$949,314.00   | 4.43%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL BANK                               | 2          | \$258,476.23           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION      | 6          | \$815,139.75           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                             | 1          | \$142,303.68           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$21,439,034.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5K5    | 1ST COLONIAL COMMUNITY<br>BANK                    | 2          | \$331,170.74           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL<br>MORTGAGE                       | 3          | \$507,650.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE &<br>FINANCIAL, INC. (13945)        | 1          | \$170,690.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC                | 6          | \$972,550.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                       | 3          | \$510,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                        | 17         | \$2,708,682.00         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A<br>CORPORATION                | 2          | \$326,956.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 3          | \$489,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE               | 1          | \$152,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA                   | 1          | \$150,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                  | 1          | \$166,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                  | 3          | \$469,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                     | 11         | \$1,742,997.00         | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST     | 1          | \$167,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITY SAVINGS BANK &<br>TRUST COMPANY              | 2          | \$319,593.52           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC                                  | 1          | \$151,050.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION  | 3          | \$483,172.40           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY              | 3          | \$484,600.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                      | 2          | \$333,200.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LTD                       | 7          | \$1,125,596.00         | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD                      | 24         | \$3,785,323.00         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP | 5          | \$788,999.00           | 3.28%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DIRECT MORTGAGE, CORP                             | 3          | \$462,400.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 2          | \$338,100.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                               | 3          | \$486,100.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK  | 1          | \$159,779.57           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS OF LONG BEACH               | 1          | \$160,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1          | \$151,920.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER                   | 1          | \$165,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                                 | 1          | \$161,287.33           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCITY BANK OF COMMERCE                        | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3          | \$500,800.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1          | \$152,938.34           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                                    | 1          | \$170,265.09           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST BANK, M.V., CORPORATION                  | 2          | \$316,133.85           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                              | 1          | \$157,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | OREGON COAST BANK                                 | 1          | \$160,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                | 1          | \$152,793.90           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                      | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 5          | \$794,210.91           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 7          | \$1,160,750.00         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A                         | 1          | \$151,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                               | 2          | \$316,790.58           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)      | 2          | \$323,534.82           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$171,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 4          | \$631,500.73           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                      | 1          | \$159,794.05           | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$24,041,078.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5L3    | ACCESS NATIONAL MORTGAGE                          | 6          | \$1,131,950.00         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)           | 1          | \$180,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1          | \$196,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |   | 17         | \$3,160,210.00         | 11.73%      | 0        | \$0.00        | NA | 0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ARVEST MORTGAGE COMPANY                           |    |                |        |   |        |    |   |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 2  | \$391,850.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                | 1  | \$180,251.32   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                 | 3  | \$542,200.00   | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1  | \$195,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA                      | 2  | \$365,900.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS                     | 1  | \$190,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                  | 3  | \$552,345.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                     | 8  | \$1,487,625.00 | 5.52%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                        | 6  | \$1,112,150.00 | 4.13%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 2  | \$365,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                    | 1  | \$188,100.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                 | 1  | \$198,730.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                         | 2  | \$359,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                          | 12 | \$2,281,559.71 | 8.47%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                         | 21 | \$3,972,445.92 | 14.74% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1  | \$186,995.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                             | 2  | \$386,800.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1  | \$199,025.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                               | 6  | \$1,131,998.57 | 4.2%   | 0 | \$0.00 | NA | 0 |
|  | F & M BANK  | 2  | \$374,044.71   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 2  | \$363,424.38   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                     | 3  | \$564,700.00   | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3  | \$567,635.00   | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                                  | 2  | \$373,989.88   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | HOCKING VALLEY BANK                               | 1  | \$191,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE                       | 1  | \$184,500.00   | 0.68%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MIDSOUTH BANK, NA                                | 1          | \$196,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                     | 2          | \$365,118.03           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                             | 1          | \$185,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                               | 3          | \$556,305.38           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK                               | 1          | \$188,122.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 2          | \$350,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                               | 9          | \$1,679,091.79         | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST                            | 1          | \$193,076.15           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                              | 1          | \$175,762.93           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXELL CREDIT UNION                              | 1          | \$178,958.61           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)     | 1          | \$185,485.93           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK                                | 1          | \$193,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 1          | \$175,275.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 1          | \$197,327.76           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HERITAGE CREDIT UNION                       | 1          | \$177,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                     | 1          | \$195,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK                           | 1          | \$181,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$26,948,803.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5M1    | ACCESS NATIONAL MORTGAGE                         | 2          | \$150,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                      | 8          | \$455,925.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                          | 45         | \$2,880,295.00         | 33.39%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$60,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1          | \$67,910.45            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                 | 1          | \$82,393.80            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                               | 1          | \$67,910.45            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                | 2          | \$136,060.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1          | \$52,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 2          | \$95,250.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 2          | \$145,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 10         | \$699,115.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$333,641.00           | 3.87%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF TEXAS                                 |   |              |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                                   | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A  | 1 | \$57,564.59  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST                                      | 1 | \$70,800.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY FEDERAL                                 | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC   | 3 | \$226,048.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$58,495.25  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$52,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                                  | 1 | \$69,520.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                   | 4 | \$294,173.14 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 2 | \$169,890.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION                                | 1 | \$63,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 1 | \$80,500.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P          | 3 | \$191,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 1 | \$82,905.67  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK   | 1 | \$47,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KNOXVILLE TVA EMPLOYEES CREDIT UNION                       | 1 | \$55,100.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MINNWEST BANK, M.V., CORPORATION                           | 1 | \$53,128.34  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2 | \$107,594.77 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKALAND NATIONAL BANK                                 | 1 | \$76,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PHENIX-GIRARD BANK   | 1 | \$47,134.97  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION     | 1 | \$74,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED COMMUNITY BANK                                   | 1 | \$65,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$79,331.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 2 | \$154,210.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK  | 7 | \$449,924.57 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE STATE BANK                                       | 1 | \$76,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEXAS TECH FEDERAL CREDIT UNION                    | 1          | \$60,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1          | \$54,924.22           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 3          | \$168,640.27          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                              | 1          | \$75,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                       | 2          | \$130,908.61          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK                             | 1          | \$49,932.65           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$8,626,826.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 3138WC5N9    | ACCESS NATIONAL MORTGAGE                           | 5          | \$1,497,031.34        | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)            | 1          | \$251,323.61          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 12         | \$3,127,595.00        | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2          | \$649,853.43          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                    | 1          | \$228,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$546,250.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$337,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$205,485.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 7          | \$2,077,745.00        | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2          | \$560,851.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2          | \$602,300.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A                                       | 1          | \$289,644.99          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC                                   | 1          | \$380,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1          | \$356,250.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$265,050.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 11         | \$2,786,782.00        | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP     | 1          | \$290,431.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1          | \$308,061.00          | 0.84%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD                               | 24         | \$5,969,871.00         | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 6          | \$1,550,945.00         | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1          | \$206,150.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                         | 4          | \$1,233,173.00         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                                   | 3          | \$704,388.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                                     | 6          | \$1,837,994.00         | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK  | 2          | \$646,149.12           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 2          | \$470,585.45           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                           | 2          | \$637,156.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION        | 1          | \$291,731.50           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN SYNERGY BANK                                   | 1          | \$212,519.77           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 5          | \$1,392,600.00         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                 | 1          | \$348,602.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK  | 1          | \$205,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK  | 1          | \$200,173.84           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                                    | 1          | \$208,525.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                             | 1          | \$292,792.80           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 5          | \$1,463,440.77         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                    | 1          | \$217,256.95           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 2          | \$619,496.38           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                      | 8          | \$2,445,116.61         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY         | 1          | \$301,625.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORPORATION (13246)                | 1          | \$252,367.24           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$201,875.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$36,669,387.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5P4    | ACCESS NATIONAL MORTGAGE                                | 1          | \$250,200.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                               | 10         | \$2,391,985.00         | 50.72%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P         | 1         | \$233,600.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$586,800.00          | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 4         | \$1,253,039.00        | 26.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,715,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5Q2    | ACCESS NATIONAL<br>MORTGAGE                                     | 5         | \$1,599,524.68        | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC                              | 4         | \$1,321,399.00        | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                               | 1         | \$382,500.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1         | \$208,500.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                                      | 1         | \$284,734.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A<br>CORPORATION                              | 2         | \$526,850.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 1         | \$223,422.21          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                             | 1         | \$301,769.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                                | 1         | \$256,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                             | 2         | \$760,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                                | 5         | \$1,209,233.00        | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                                   | 1         | \$303,750.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIC BANK  | 1         | \$415,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                            | 1         | \$221,220.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                                    | 1         | \$200,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                     | 1         | \$351,326.74          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LTD                                     | 3         | \$638,228.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD                                    | 9         | \$2,750,659.60        | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP               | 1         | \$388,190.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD., L.P                              | 4         | \$1,436,699.00        | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP   | 3         | \$782,300.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$391,200.00          | 1.69%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DIRECT MORTGAGE, CORP.<br>D.B.A. DIRECT MORTGAGE<br>WHOESALE CORP |           |                        |             |          |               |    |          |
|              | ENVOY MORTGAGE, LTD   | 6         | \$1,795,750.00         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK  | 1         | \$220,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$396,150.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES,<br>INC                                  | 2         | \$667,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK   | 1         | \$200,620.39           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                   | 1         | \$269,636.04           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P           | 2         | \$671,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE<br>COMPANY, INC                                 | 1         | \$221,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK  | 1         | \$232,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 3         | \$860,387.59           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$200,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION                           | 1         | \$272,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK  | 1         | \$240,190.42           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 6         | \$1,702,179.61         | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC (14848)                   | 1         | \$304,074.05           | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$23,204,493.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WC5R0    | ENVOY MORTGAGE, LTD   | 2         | \$697,200.00           | 69.59%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD<br>BANKERS, INC. (17945)                           | 1         | \$304,598.36           | 30.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,001,798.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WC5S8    | BOKF, NA DBA BANK OF<br>TEXAS                                     | 5         | \$1,397,600.00         | 21.5%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                                      | 1         | \$334,900.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LTD                                       | 6         | \$1,726,403.00         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD   | 4         | \$1,254,275.00         | 19.29%      | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                 | 5         | \$1,235,985.97         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                                | 1         | \$271,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1         | \$280,871.15           | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,501,035.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WC5T6    |   | 1         | \$175,988.29           | 4.23%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FINANCIAL RESOURCES, INC                         |           |                       |             |          |               |    |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1         | \$146,515.43          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1         | \$266,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1         | \$141,841.48          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 1         | \$129,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$227,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 1         | \$246,026.86          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                                 | 2         | \$262,807.55          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$291,300.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$190,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                           | 1         | \$144,600.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC                           | 1         | \$416,475.35          | 10%         | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                               | 1         | \$205,650.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1         | \$121,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                        | 1         | \$130,700.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC                                | 1         | \$151,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                            | 1         | \$377,524.42          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 2         | \$403,838.75          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC                | 1         | \$135,704.12          | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,163,472.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC5U3    | 360 MORTGAGE GROUP, LLC                                   | 1         | \$192,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1         | \$189,750.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1         | \$189,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK   | 1         | \$179,089.49          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$199,580.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1         | \$196,300.00          | 2.98%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1 | \$182,648.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| CASHOWREFI.COM  | 1 | \$195,275.75 | 2.97% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                      | 1 | \$198,363.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 2 | \$366,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR  | 1 | \$179,250.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$365,600.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$183,750.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC  | 1 | \$183,786.20 | 2.79% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 1 | \$179,200.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$198,750.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$184,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 1 | \$193,600.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$199,900.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$176,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$199,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)   | 1 | \$196,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 1 | \$187,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 1 | \$192,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, L.P  | 1 | \$178,400.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC   | 2 | \$370,028.08 | 5.62% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION                          | 1 | \$180,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1 | \$194,900.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$383,200.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC  | 1 | \$185,600.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1 | \$185,600.00 | 2.81% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>35</b>             | <b>\$6,585,570.52</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138WC5V1    | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1         | \$222,620.00          | 13.85%                | 0           | \$0.00        | NA            | 0        |          |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1         | \$265,300.00          | 16.51%                | 0           | \$0.00        | NA            | 0        |          |
|              | MBA MORTGAGE SERVICES, INC                              | 1         | \$191,438.39          | 11.91%                | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONS LENDING CORPORATION                             | 1         | \$250,500.00          | 15.59%                | 0           | \$0.00        | NA            | 0        |          |
|              | PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO | 1         | \$213,522.55          | 13.29%                | 0           | \$0.00        | NA            | 0        |          |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 1         | \$234,271.85          | 14.58%                | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION           | 1         | \$229,370.06          | 14.27%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,607,022.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WC5W9    | 1ST MARINER BANK  | 1         | \$153,000.00          | 5.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF LANCASTER                                       | 1         | \$275,000.00          | 10.54%                | 0           | \$0.00        | NA            | 0        |          |
|              | CHERRY CREEK MORTGAGE CO., INC                          | 1         | \$214,000.00          | 8.2%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 1         | \$163,200.00          | 6.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONS DIRECT MORTGAGE LLC                             | 1         | \$220,300.00          | 8.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONS LENDING CORPORATION                             | 1         | \$245,238.00          | 9.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONS RELIABLE LENDING LLC                            | 1         | \$162,589.02          | 6.23%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                     | 1         | \$316,000.00          | 12.11%                | 0           | \$0.00        | NA            | 0        |          |
|              | PEOPLES BANK, A KANSAS CORPORATION                      | 1         | \$176,400.00          | 6.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PROFICIO MORTGAGE VENTURES, LLC, A                      | 1         | \$168,994.88          | 6.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SECURITYNATIONAL MORTGAGE COMPANY                       | 2         | \$318,600.00          | 12.21%                | 0           | \$0.00        | NA            | 0        |          |
|              | THE EQUITABLE MORTGAGE CORPORATION                      | 1         | \$197,000.00          | 7.54%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>13</b> | <b>\$2,610,321.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WC5X7    | ACADEMY MORTGAGE CORPORATION                            | 8         | \$1,922,370.00        | 4.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ACOPIA, LLC, A CORPORATION                              | 1         | \$181,231.98          | 0.42%                 | 0           | \$0.00        | NA            | 0        |          |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                               | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                | 1 | \$403,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 3 | \$760,819.20 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$246,810.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$298,197.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$332,310.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$225,732.52 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 2 | \$565,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$339,331.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH   | 1 | \$204,435.23 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC   | 1 | \$194,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$370,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$223,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE  | 1 | \$214,370.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$242,221.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 3 | \$821,650.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$220,906.33 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC #1820   | 2 | \$374,610.03 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$629,375.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$238,555.26 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$333,215.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                       | 1 | \$196,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$197,729.34 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$365,310.53 | 0.85% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$723,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |    |                |       |   |        |    |   |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1  | \$175,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$223,155.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$500,965.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                                    | 1  | \$266,529.81   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$313,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$180,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$408,500.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$309,100.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$405,750.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$208,760.27   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$242,250.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$184,805.97   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3  | \$781,280.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$375,439.52   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA                                       | 1  | \$208,653.99   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 1  | \$194,526.61   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK            | 1  | \$193,329.46   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 1  | \$191,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$189,053.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 12 | \$2,383,464.00 | 5.53% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$213,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | M/I FINANCIAL, LLC  | 1 | \$322,121.88   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$242,250.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$227,905.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 3 | \$791,540.85   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$222,130.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$180,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 3 | \$989,438.00   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$216,505.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY       | 1 | \$179,886.03   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE  | 1 | \$233,800.60   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$177,025.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$413,702.31   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$180,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$299,250.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$189,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNES                             | 1 | \$219,365.07   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,279,555.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$386,900.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$460,466.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$698,250.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$187,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$351,087.33   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$324,950.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$261,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$204,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES                                   | 1 | \$284,050.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$407,550.00   | 0.95% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 3 | \$624,614.26   | 1.45% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION                         | 1 | \$275,480.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE  | 2 | \$476,060.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$436,700.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 5 | \$1,015,984.49 | 2.36% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5 | \$1,379,875.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE  | 1 | \$218,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 2 | \$646,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$193,333.31   | 0.45% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 1 | \$306,718.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$304,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 3 | \$740,019.00   | 1.72% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK   | 1 | \$346,750.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$177,650.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$618,321.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 5 | \$1,059,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATION  | 1 | \$267,107.27   | 0.62% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 7 | \$1,439,776.77 | 3.34% | 0 | \$0.00 | NA | 0 |
| WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                               | 1 | \$394,725.15   | 0.92% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$333,161.20   | 0.77% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$213,655.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC                            | 1 | \$263,150.00   | 0.61% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE   |            |                        |             |          |               |    |          |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$336,300.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC   | 1          | \$312,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$204,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$272,322.40           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS FIRST NATIONAL BANK  | 1          | \$188,933.04           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$313,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$43,110,356.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC5Y5    | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$371,000.00           | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 1          | \$172,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 2          | \$575,075.57           | 17.8%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1          | \$218,724.47           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1          | \$253,280.90           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | MINNESOTA BANK AND TRUST   | 1          | \$218,750.00           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE UNLIMITED L.L.C   | 1          | \$242,000.00           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION  | 1          | \$155,100.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                                       | 1          | \$157,873.64           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1          | \$255,150.00           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                         | 1          | \$173,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$229,500.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$210,000.00           | 6.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,231,454.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC5Z2    | BANCO SANTANDER PR   | 3          | \$598,073.46           | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$380,000.00           | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO   | 1          | \$166,250.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1          | \$168,750.00           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE AND INVESTMENT CORP                                      | 1          | \$307,606.47           | 11.29%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK DE PUERTO RICO   | 1         | \$211,200.00          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 3         | \$578,937.00          | 21.24%      | 0        | \$0.00        | NA | 0        |
|              | THE MONEY HOUSE, INC  | 1         | \$90,300.33           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | VIG MORTGAGE CORP   | 1         | \$224,124.08          | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,725,241.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6A6    | AMERISAVE MORTGAGE CORPORATION  | 1         | \$106,400.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$279,750.00          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$104,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$109,600.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$109,462.10          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 5         | \$490,800.00          | 22.53%      | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION               | 1         | \$97,425.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$95,015.29           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC   | 1         | \$109,500.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK   | 1         | \$87,891.80           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$108,262.38          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 1         | \$100,700.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$86,712.61           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A   | 2         | \$188,065.65          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 1         | \$104,550.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,178,134.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6B4    | 1ST COLONIAL COMMUNITY BANK   | 1         | \$109,864.75          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$118,750.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1         | \$118,320.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$466,890.00          | 17.19%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF THE OZARKS                                | 1         | \$120,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST  | 1         | \$122,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 1         | \$112,800.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$234,325.00          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$243,000.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 2         | \$246,288.00          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$118,990.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                                       | 1         | \$123,088.46          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$228,350.00          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC                              | 1         | \$123,501.40          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$115,854.06          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$114,317.61          | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,716,339.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6C2    | ACCESS NATIONAL MORTGAGE                          | 1         | \$134,550.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$267,731.78          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$393,912.00          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 5         | \$693,310.00          | 22.05%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$144,675.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$141,771.40          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$268,770.00          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 2         | \$259,238.96          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                               | 1         | \$131,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC                    | 1         | \$146,250.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                      | 2         | \$276,163.39          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$147,250.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$139,823.86          | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,144,446.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC6D0    | ARVEST MORTGAGE COMPANY                           | 1         | \$164,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 1         | \$160,920.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION     | 1         | \$165,200.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 4         | \$650,450.00          | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$320,587.00          | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$494,450.00          | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$156,093.76          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$150,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                      | 1         | \$157,406.71          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A                         | 1         | \$167,049.05          | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,586,156.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6E8    | ACCESS NATIONAL MORTGAGE                          | 2         | \$135,873.47          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$96,750.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$154,500.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                       | 1         | \$40,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 10        | \$617,320.00          | 26.73%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 1         | \$65,250.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$150,219.28          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$103,421.92          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC                                  | 1         | \$73,950.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3         | \$221,950.00          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$107,800.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                                    | 2         | \$130,408.40          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST BANK, M.V., CORPORATION                  | 1         | \$49,539.01           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                      | 1         | \$37,452.82           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                              | 2         | \$128,903.65          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$82,296.70           | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RIVER COMMUNITY BANK, N.A                      | 1         | \$54,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 1         | \$59,844.61           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,309,479.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6F5    | COMMONWEALTH BANK & TRUST COMPANY              | 1         | \$197,600.00          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                      | 1         | \$317,645.00          | 21.51%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1         | \$196,861.00          | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                | 1         | \$409,000.00          | 27.7%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$355,372.16          | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,476,478.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6G3    | ENVOY MORTGAGE, LTD                            | 1         | \$348,330.96          | 22.43%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$416,510.43          | 26.81%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                              | 1         | \$205,956.93          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ENTERPRISE, LTD. (13845)              | 2         | \$582,498.95          | 37.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,553,297.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6H1    | ACADEMY MORTGAGE CORPORATION                   | 1         | \$102,626.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP               | 1         | \$87,899.06           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION               | 2         | \$197,700.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                          | 1         | \$93,750.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                 | 3         | \$303,362.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC                           | 3         | \$299,505.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE                              | 1         | \$100,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK                  | 1         | \$101,883.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$102,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2         | \$181,822.58          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC              | 1         | \$104,165.38          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$95,889.88           | 1.5%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    |    |                |       |   |        |    |   |
| FIRST CHOICE LOAN SERVICES INC                                       | 2  | \$193,802.18   | 3.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$109,415.00   | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$96,900.00    | 1.51% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$106,700.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$89,497.23    | 1.4%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$99,289.34    | 1.55% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$272,650.00   | 4.26% | 0 | \$0.00 | NA | 0 |
| HORIZON HOME MORTGAGE LLC  | 1  | \$107,250.00   | 1.68% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$98,400.00    | 1.54% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$91,200.00    | 1.43% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$89,797.86    | 1.4%  | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION   | 13 | \$1,254,456.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$104,500.00   | 1.63% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP  | 1  | \$105,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$87,000.00    | 1.36% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1  | \$101,650.00   | 1.59% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$88,457.00    | 1.38% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION  | 1  | \$86,250.00    | 1.35% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION  | 1  | \$90,155.00    | 1.41% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1  | \$108,750.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC   | 1  | \$92,416.96    | 1.44% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1  | \$88,000.00    | 1.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$92,393.90    | 1.44% | 0 | \$0.00 | NA | 0 |
| REDSTONE   | 1  | \$97,640.47    | 1.53% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE                            | 1  | \$105,085.42   | 1.64% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | RMS & ASSOCIATES   | 1         | \$107,443.41          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE LENDING, LLC,<br>AN INDIANA LIMITED<br>LIABILITY COMPANY (CFL #<br>06-009LB) | 1         | \$100,100.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP  | 1         | \$101,100.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$97,400.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC  | 1         | \$85,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION   | 1         | \$95,090.80           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1         | \$85,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1         | \$100,800.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,399,693.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC6J7    | ACADEMY MORTGAGE<br>CORPORATION  | 1         | \$120,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA<br>MAJOR MORTGAGE CO  | 1         | \$110,894.46          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 2         | \$233,104.79          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE<br>MORTGAGE COMPAN   | 1         | \$121,500.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1         | \$112,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION  | 1         | \$121,600.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                        | 1         | \$116,945.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC  | 1         | \$122,075.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC   | 1         | \$114,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE,<br>LTD  | 1         | \$116,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION  | 1         | \$124,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT<br>LLC   | 1         | \$115,500.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY       | 1         | \$111,930.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC  | 1         | \$122,500.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$113,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FORTUNE FINANCIAL CORPORATION                         |           |                       |             |          |               |    |          |
|              | GMFS, LLC   | 1         | \$119,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P                       | 1         | \$114,486.19          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY HOUSING CORPORATION                          | 14        | \$1,641,274.00        | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                       | 1         | \$115,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE                                  | 1         | \$113,800.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                              | 1         | \$124,200.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                          | 1         | \$112,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                | 1         | \$112,575.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC                          | 3         | \$352,015.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                   | 2         | \$229,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                    | 1         | \$120,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC                              | 1         | \$118,563.84          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION      | 1         | \$116,600.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1         | \$121,250.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK & TRUST CO. INC                     | 1         | \$110,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$121,600.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                                   | 2         | \$234,750.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC                            | 1         | \$118,613.79          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$116,250.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING        | 1         | \$119,200.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,206,227.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6K4    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$132,741.09          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                             | 1         | \$125,858.82          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$127,460.33          | 2.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |           |                       |             |          |               |    |          |
|              | FIRST CHOICE LOAN SERVICES INC                        | 1         | \$128,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST BANK                                       | 1         | \$144,400.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC                           | 1         | \$128,815.01          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY HOUSING CORPORATION                          | 22        | \$2,982,286.56        | 61.46%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1         | \$145,821.35          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION               | 2         | \$256,556.01          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 2         | \$285,250.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK  | 1         | \$138,335.84          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1         | \$124,989.78          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                                  | 1         | \$131,803.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,852,317.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6L2    | AMERICAN PACIFIC MTG CORP                             | 1         | \$241,412.75          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1         | \$271,702.28          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                   | 1         | \$329,272.26          | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN WEST ALLIANCE, INC. - COR                      | 1         | \$272,330.52          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC                           | 1         | \$238,917.03          | 12.66%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$533,850.00          | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,887,484.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6M0    | AMERISAVE MORTGAGE CORPORATION                        | 1         | \$183,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$180,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1         | \$238,532.41          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 2         | \$504,329.74          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MISSOURI             | 1         | \$322,646.46          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY HOUSING CORPORATION                          | 1         | \$210,490.00          | 4.06%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 3         | \$911,000.00          | 17.57%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 2         | \$650,487.00          | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$191,200.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$207,766.93          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP   | 1         | \$207,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$517,500.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1         | \$211,620.40          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$231,352.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1         | \$417,000.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,183,924.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6N8    | AMERICAN INTERNET MORTGAGE, INC   | 13        | \$2,150,977.62        | 46.35%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3         | \$560,000.00          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$155,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$108,750.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK   | 1         | \$165,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$380,183.96          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK   | 1         | \$70,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 1         | \$75,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                             | 1         | \$62,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$337,598.38          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 5         | \$574,919.00          | 12.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,640,428.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6P3    | AMERISAVE MORTGAGE CORPORATION  | 5         | \$980,850.00          | 33.95%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$251,001.00          | 8.69%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$300,418.46          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$79,690.50           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK                                    | 1         | \$135,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC  | 2         | \$549,000.00          | 19%         | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$59,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK   | 1         | \$100,553.29          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 1         | \$192,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE                               | 1         | \$162,864.07          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK   | 1         | \$78,750.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,889,127.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6Q1    | BLACKHAWK COMMUNITY CREDIT UNION                          | 1         | \$78,211.80           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1         | \$117,345.40          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                   | 1         | \$105,914.49          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK (17448)                           | 1         | \$87,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                                    | 1         | \$97,740.23           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 1         | \$234,770.22          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 1         | \$201,472.10          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$72,100.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY  | 1         | \$414,800.00          | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC                                | 1         | \$203,000.00          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$189,004.77          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$79,793.70           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST                                     | 1         | \$140,000.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$167,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,188,152.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6R9    | ADVIA CREDIT UNION  | 1         | \$79,866.70           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1         | \$101,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 1         | \$204,400.00          | 4.28%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BLUELEAF LENDING, LLC                                   | 1         | \$268,700.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 2         | \$425,137.32          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$229,300.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                  | 1         | \$234,200.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION                            | 1         | \$76,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$123,200.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS CREDIT UNION                             | 1         | \$160,400.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$311,300.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1         | \$266,500.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE BANK  | 1         | \$200,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$74,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                             | 1         | \$205,750.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 2         | \$480,214.61          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                       | 1         | \$182,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                                      | 1         | \$284,000.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1         | \$238,900.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | STATE BANK & TRUST COMPANY                              | 1         | \$112,447.34          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3         | \$252,988.14          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                     | 1         | \$159,600.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK    | 1         | \$109,600.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,780,004.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6S7    | ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI   | 1         | \$127,000.00          | 12.66%      | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                                  | 1         | \$186,572.54          | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$184,750.00          | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                          | 1         | \$188,927.90          | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION           | 1         | \$316,000.00          | 31.49%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |   | <b>5</b> | <b>\$1,003,250.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC6T5    | 360 MORTGAGE GROUP, LLC   | 1        | \$56,032.59           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP                                     | 1        | \$220,241.12          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1        | \$269,141.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC  | 1        | \$203,700.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1        | \$237,300.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                                       | 1        | \$173,100.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                             | 1        | \$96,950.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                   | 2        | \$307,600.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 1        | \$129,843.80          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 1        | \$170,789.74          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                                       | 1        | \$302,636.19          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION                              | 1        | \$165,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO                  | 1        | \$157,042.54          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                     | 1        | \$344,100.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                       | 1        | \$225,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC   | 1        | \$93,637.35           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | O A MORTGAGE SERVICES   | 1        | \$402,600.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1        | \$309,349.83          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1        | \$163,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1        | \$300,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2        | \$430,500.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE   | 2        | \$319,845.15          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 2        | \$371,054.97          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC  | 2        | \$571,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO                                      | 1        | \$212,044.91          | 3.07%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$117,750.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                  | 1         | \$387,095.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$179,850.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,916,204.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6U2    | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION   | 1         | \$385,460.94          | 24.08%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION                               | 1         | \$108,275.93          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1         | \$133,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER, INC                                    | 1         | \$130,350.00          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC  | 2         | \$212,666.01          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1         | \$279,457.28          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO                                     | 1         | \$171,000.00          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP  | 1         | \$72,700.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST CREDIT UNION   | 1         | \$107,884.40          | 6.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,600,794.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6V0    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$219,357.70          | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A  | 1         | \$102,025.02          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$276,626.88          | 25.52%      | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                             | 1         | \$90,874.62           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 1         | \$138,000.00          | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                                 | 1         | \$257,088.79          | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,083,973.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6W8    | ADVANCE MORTGAGE & INVESTMENT COMPA                           | 1         | \$112,500.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO  | 1         | \$167,400.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$168,700.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$259,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AVON COOPERATIVE BANK   | 1 | \$166,961.81 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1 | \$293,390.00 | 4.74% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION   | 1 | \$72,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$398,500.00 | 6.44% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$289,050.00 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$174,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 2 | \$341,500.00 | 5.52% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$158,300.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$114,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$61,420.83  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1 | \$177,776.50 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$76,000.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$263,790.00 | 4.26% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP   | 2 | \$349,700.00 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 1 | \$149,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                      | 1 | \$183,568.75 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$341,700.00 | 5.52% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$495,250.00 | 8%    | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$205,763.10 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                       | 1 | \$102,638.20 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1 | \$190,850.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1 | \$71,300.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 1 | \$102,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$89,000.00  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1 | \$68,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$77,600.00  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION   | 1 | \$300,200.00 | 4.85% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES  | 1 | \$91,182.48  | 1.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$75,454.95  | 1.22% | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,188,096.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6X6    |  | ALLIED FUNDING GROUP  | 1         | \$106,513.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL<br>NETWORK, INC., A                            | 1         | \$238,905.88          | 10%         | 0        | \$0.00        | NA | 0        |
|              |  | CITYWORTH MORTGAGE LLC  | 1         | \$234,100.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 2         | \$325,500.00          | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK  | 1         | \$142,500.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | KANSAS STATE BANK OF<br>MANHATTAN                                 | 1         | \$134,250.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                 | 1         | \$160,800.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                            | 1         | \$143,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                 | 1         | \$107,900.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, A KANSAS<br>CORPORATION                             | 1         | \$104,280.62          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PMAC LENDING SERVICES,<br>INC                                     | 1         | \$160,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA  | 1         | \$36,757.78           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 1         | \$126,977.97          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC  | 1         | \$368,146.78          | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,389,632.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6Y4    |  | AMERICAN INTERNET<br>MORTGAGE, INC                                | 3         | \$601,000.00          | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST BANK   | 1         | \$180,000.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY  | 4         | \$543,600.00          | 23.89%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                               | 1         | \$199,454.71          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A  | 1         | \$118,769.40          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK   | 1         | \$125,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL SERVICES,<br>INC                                  | 1         | \$274,000.00          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE LLC  | 1         | \$135,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL BANK   | 1         | \$98,400.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,275,224.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6Z1    |  | AMERICAN INTERNET<br>MORTGAGE, INC                                | 2         | \$298,500.00          | 5.78%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST BANK                                       | 1         | \$109,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 4         | \$559,800.00          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$308,450.05          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$197,600.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$184,492.69          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$408,500.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3         | \$641,750.00          | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$213,670.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                     | 1         | \$248,500.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$506,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 2         | \$452,503.52          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 3         | \$652,265.00          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK                               | 1         | \$145,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                               | 2         | \$234,200.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,160,231.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC7A5    | AIMLOAN.COM NMLS #2890                            | 1         | \$145,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$304,100.00          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                                  | 1         | \$83,560.16           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                | 1         | \$135,644.58          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION            | 1         | \$96,251.37           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$231,600.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$271,645.00          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$134,666.80          | 5%          | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3         | \$368,900.00          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | COVENANT BANK                                     | 1         | \$35,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$105,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST VISION BANK OF TENNESSEE                    | 1         | \$66,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$183,100.00          | 6.8%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P |           |                       |             |          |               |    |          |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA              | 1         | \$84,584.60           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK, NA                                       | 1         | \$84,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                      | 1         | \$128,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEASTERN FEDERAL<br>CREDIT UNION                    | 1         | \$80,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                     | 2         | \$155,500.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,692,552.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7B3    | AIMLOAN.COM NMLS #2890                                  | 1         | \$150,000.00          | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC                      | 1         | \$180,000.00          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                     | 1         | \$200,000.00          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK   | 1         | \$160,340.42          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES,<br>INC                        | 1         | \$200,000.00          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P | 3         | \$720,101.07          | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,610,441.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7C1    | BANK OF AMERICA, N.A                                    | 1         | \$114,172.12          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 11        | \$1,149,165.32        | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,263,337.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7D9    | CERTUSBANK, N.A   | 1         | \$265,076.62          | 25.37%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 5         | \$779,833.86          | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,044,910.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7E7    | CITIBANK,N.A  | 1         | \$315,171.15          | 20.94%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC                                     | 4         | \$1,189,631.59        | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,504,802.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7F4    | 1ST MIDAMERICA CREDIT<br>UNION                          | 1         | \$97,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                         | 4         | \$382,920.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY<br>BANK                             | 1         | \$96,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL INC                                    | 1         | \$88,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY                          | 1         | \$102,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$103,560.00          | 0.33%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AFFINITY PLUS FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALTERRA BANK  | 1 | \$85,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$108,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK         | 1 | \$106,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$205,557.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1 | \$86,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$190,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$89,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$105,451.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1 | \$89,622.94  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$194,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$285,075.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 2 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON  | 1 | \$106,592.35 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                      | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$105,945.13 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 1 | \$106,795.93 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2 | \$209,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 2 | \$204,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN                   | 1 | \$107,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| FUNDING   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$511,150.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$86,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                                | 1 | \$98,170.85  | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                       | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                | 2 | \$197,720.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                               | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK - HOWARDS GROV                           | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$191,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$94,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$98,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| COULEE BANK   | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK   | 1 | \$105,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC  | 1 | \$109,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                                     | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$92,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1 | \$91,162.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$190,501.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$106,475.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EDGAR COUNTY BANK & TRUST                                     | 1 | \$87,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT UNION                                      | 1 | \$88,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| EECU  | 1 | \$94,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                      | 1 | \$98,300.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$99,568.16  | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 2 | \$191,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 1 | \$102,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 2 | \$204,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION              | 2 | \$188,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                      | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK                                  | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP                       | 1 | \$95,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                    | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                      | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                  | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                       | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC                       | 4 | \$405,520.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC           | 2 | \$202,195.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF<br>HILLSBORO                    | 1 | \$86,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A<br>CHARTERED BANK               | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                         | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                        | 3 | \$314,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                      | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO                           | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                    | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                 | 1 | \$93,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA        | 2 | \$187,490.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                               | 1 | \$89,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                  | 3 | \$291,363.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                   | 4 | \$395,160.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                      | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                          | 1 | \$102,590.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$99,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                              | 6 | \$614,337.51 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE                       | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$86,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$268,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$202,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                 | 5 | \$480,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 2 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK                                     | 1 | \$87,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                | 1 | \$98,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                             | 1 | \$91,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY                        | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK                                | 2 | \$199,958.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$308,841.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$201,341.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$286,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL                                | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| BANK   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GTE FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A  | 1 | \$99,581.05  | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$219,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$380,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$104,413.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$93,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$108,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 2 | \$198,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$89,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 3 | \$293,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$106,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$203,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| KENT CREDIT UNION  | 1 | \$108,782.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$96,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$588,479.50 | 1.87% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LANDINGS CREDIT UNION  | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| LENDER   | 1 | \$109,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$206,576.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$99,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MARKESAN STATE BANK -<br>RANDOLPH  | 1 | \$100,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$98,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$95,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$92,450.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$100,005.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 2 | \$190,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK<br>AND TRUST CO                                   | 1 | \$85,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC  | 1 | \$93,100.28  | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 2 | \$187,594.83 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                 | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                      | 2 | \$191,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS COMMUNITY<br>CREDIT UNION                                     | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                                       | 2 | \$208,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK, A<br>MISSOURI BANKING<br>CORPORATION                  | 1 | \$105,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 2 | \$185,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 2 | \$174,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 2 | \$198,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A<br>CORPORATION                                   | 1 | \$99,327.84  | 0.32% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT<br>UNION  | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC   | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 1 | \$85,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 5 | \$466,100.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 2 | \$194,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 1 | \$94,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| RIVERHILLS BANK                                       | 1 | \$91,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK  | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                             | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                     | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVANNA THOMSON STATE BANK                            | 1 | \$86,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                             | 1 | \$87,100.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$107,575.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 1 | \$86,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                                   | 1 | \$107,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                            | 1 | \$99,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2 | \$190,310.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                | 1 | \$96,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                                | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 1 | \$99,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                        | 1 | \$99,576.79  | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                             | 3 | \$289,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL                    | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                              | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$99,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                | 1 | \$86,666.66  | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST STATE BANK   | 1          | \$98,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$105,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1          | \$90,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$109,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$101,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$84,632.94            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION   | 1          | \$95,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$90,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4          | \$391,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 3          | \$289,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4          | \$382,150.92           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION  | 2          | \$207,726.06           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$94,593.87            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED VALLEY BANK   | 1          | \$102,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$192,650.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$100,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$106,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$88,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$86,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$192,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$193,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$87,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>321</b> | <b>\$31,439,608.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7G2    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$104,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$340,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE SERVICES                              | 1 | \$44,950.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALARION BANK  | 1 | \$62,910.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 2 | \$81,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK   | 1 | \$78,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U                                   | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                                    | 4 | \$249,205.74 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$75,875.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD                                       | 1 | \$79,309.49  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 1 | \$74,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$63,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$65,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$83,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                         | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                 | 1 | \$62,014.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$59,920.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$26,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$139,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$97,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$81,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$76,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$62,975.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$61,520.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 2 | \$118,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 5 | \$284,355.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                       | 1 | \$36,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 2 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$80,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RANTOUL  | 1 | \$42,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$82,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B  | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS   | 1 | \$58,125.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANWKEST OF KANSAS   | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$66,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                       | 1 | \$63,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$61,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK  | 2 | \$112,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$67,410.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK  | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC  | 4 | \$227,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CALCITE CREDIT UNION   | 1 | \$50,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$76,421.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$66,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$58,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHESSIE FEDERAL CREDIT UNION   | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST  | 1 | \$41,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 2 | \$93,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 2 | \$152,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 2 | \$139,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                         | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                            | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                       | 2 | \$70,740.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$56,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$64,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                  | 2 | \$142,332.38 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                          | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANKING COMPANY                            | 1 | \$62,067.47  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, INC                                   | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                | 2 | \$139,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                           | 1 | \$54,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                | 1 | \$74,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                                      | 1 | \$53,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                          | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK                                    | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                    | 2 | \$153,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 8 | \$571,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$113,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 5 | \$299,112.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                         | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC                                 | 1 | \$77,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING            | 1 | \$58,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING            | 1 | \$69,325.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING            | 2 | \$140,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                   | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 3 | \$198,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 1 | \$67,529.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                  | 1 | \$77,875.70  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                                    | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                              | 2 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                               | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                           | 4 | \$273,770.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                               | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                             | 1 | \$81,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT           | 1 | \$84,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                    | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                       | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI              | 2 | \$79,915.66  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1 | \$62,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                            | 3 | \$219,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                               | 2 | \$90,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$70,720.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                  | 2 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK         | 1 | \$76,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND                   | 1 | \$62,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SULLIVAN                  | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                          | 7 | \$489,084.53 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                  | 1 | \$28,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                              | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                     | 1 | \$42,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                | 1 | \$80,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$73,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$59,850.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK   | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 16 | \$949,760.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1  | \$35,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1  | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION   | 2  | \$86,670.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$107,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GECU   | 2  | \$106,628.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$78,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK   | 1  | \$23,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FCU  | 1  | \$66,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$55,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 5  | \$322,481.10 | 1.18% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 1  | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK   | 1  | \$42,570.90  | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$78,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 1  | \$81,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HomeBank   | 1  | \$31,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$59,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 2  | \$153,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC  | 1  | \$66,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1  | \$52,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1  | \$57,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 3  | \$152,275.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$56,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HUTCHINSON CREDIT UNION                              | 1 | \$64,540.13  | 0.24% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION         | 1 | \$75,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$83,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 3 | \$181,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 2 | \$119,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                     | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                              | 1 | \$46,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                              | 1 | \$72,902.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                            | 2 | \$107,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                  | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION               | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 4 | \$267,216.37 | 0.97% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC                           | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION                           | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                  | 1 | \$81,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK                                | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                 | 1 | \$60,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK                                 | 1 | \$55,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARINE BANK AND TRUST                                | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK - RANDOLPH                       | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$115,271.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                   | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC                                 | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                              | 2 | \$107,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                                | 2 | \$145,075.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                   | 2 | \$86,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                             | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$71,100.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$43,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 1 | \$43,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                 | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                         | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1 | \$74,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                               | 4 | \$241,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C                        | 1 | \$81,951.69  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                               | 3 | \$199,678.58 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                  | 1 | \$59,746.07  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                   | 3 | \$188,520.68 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                       | 1 | \$50,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                               | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 4 | \$231,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                | 1 | \$79,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                          | 2 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NXT BANK   | 1 | \$79,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT                            | 1 | \$59,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANTEX FEDERAL CREDIT UNION                        | 1 | \$56,050.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                  | 1 | \$79,657.99  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                         | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$164,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                             |   |              |       |   |        |    |   |
|  | PREMIER COMMUNITY BANK                                 | 2 | \$153,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                     | 2 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRO MORTGAGES, LLC                                     | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROCTOR FEDERAL CREDIT UNION                           | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RAMSEY NATIONAL BANK                                   | 1 | \$70,696.47  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE   | 2 | \$108,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 3 | \$162,535.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$52,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$71,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$142,455.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                      | 4 | \$233,575.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 7 | \$471,425.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                                    | 1 | \$83,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                               | 1 | \$76,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                 | 3 | \$161,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                       | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANCORP BANK                                  | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD                            | 1 | \$76,468.35  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                                     | 1 | \$76,172.96  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                 | 1 | \$82,125.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER                                    | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                | 1 | \$71,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                                 | 1 | \$72,172.75  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK                                      | 1 | \$41,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING, INC                                 | 1 | \$83,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                      | 1 | \$73,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                    | 4 | \$188,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$39,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                           | 3 | \$209,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                               | 1 | \$43,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 1 | \$72,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                        | 1 | \$30,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)        | 1 | \$66,619.72  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN              | 1 | \$61,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS BANK OF LIBERTY                         | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$53,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION         | 2 | \$71,050.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                     | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU                                    | 2 | \$120,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                       | 1 | \$77,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                         | 1 | \$80,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                          | 1 | \$79,900.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC        | 1 | \$39,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                             | 1 | \$53,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A                                       | 1 | \$71,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 2 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION            | 1 | \$55,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION             | 6 | \$360,714.42 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA                              | 1 | \$46,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                       | 1 | \$82,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                | 2 | \$143,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$45,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$78,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$80,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$60,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$56,258.46            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY STATE BANK   | 1          | \$35,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$72,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$64,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$55,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$82,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$84,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WEST-AIRCOMM FEDERAL CREDIT UNION   | 1          | \$71,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$158,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$77,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 2          | \$151,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$52,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$50,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV   | 1          | \$60,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$65,557.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$55,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$154,050.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>437</b> | <b>\$27,423,732.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7H0    | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$195,562.99           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$179,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$179,335.82           | 0.74%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CERTUSBANK, N.A  | 5          | \$871,282.26           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION   | 28         | \$4,559,894.38         | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 3          | \$160,284.99           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO   | 5          | \$357,173.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 4          | \$252,259.24           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK   | 6          | \$1,042,293.00         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK FSB   | 11         | \$1,543,878.08         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK, FSB  | 2          | \$202,662.90           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 7          | \$461,547.80           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$333,859.57           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A  | 1          | \$258,808.01           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 5          | \$392,851.51           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$183,436.47           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 2          | \$266,451.49           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2          | \$299,330.87           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 86         | \$12,578,366.12        | 51.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$24,393,778.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC7J6    | BANK OF WESTON   | 1          | \$62,136.56            | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | BRYANT BANK  | 1          | \$127,920.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 2          | \$236,300.00           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$148,000.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK   | 1          | \$141,500.00           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK  | 1          | \$106,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECH FEDERAL CREDIT UNION  | 1          | \$142,000.00           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION   | 4          | \$366,350.00           | 21.51%      | 0        | \$0.00        | NA | 0        |
|              | IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 1          | \$77,000.00            | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$92,150.00            | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$112,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WILLIAMSVILLE STATE BANK                     | 1         | \$92,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,703,356.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7K3    | ACADEMY MORTGAGE CORPORATION                 | 1         | \$417,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$292,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 4         | \$945,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1         | \$186,184.32          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 1         | \$284,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$1,182,000.00        | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$1,768,603.72        | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2         | \$582,376.63          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK                        | 1         | \$191,250.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 11        | \$3,037,402.00        | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST               | 1         | \$199,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 3         | \$697,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1         | \$242,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$367,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                              | 2         | \$480,900.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1         | \$292,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC               | 1         | \$307,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$796,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$275,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC                  | 1         | \$236,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 3         | \$822,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                              | 1         | \$195,756.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF FRANKLIN COUNTY                      | 1         | \$280,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 4         | \$1,283,055.00        | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION               | 2         | \$530,400.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$1,005,161.83        | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANKFIRST FINANCIAL SERVICES                               |    |                |       |   |        |    |   |
| BANKPLUS   | 4  | \$1,165,141.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 9  | \$2,306,846.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION                                   | 4  | \$1,021,618.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                    | 3  | \$772,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                              | 11 | \$3,069,725.05 | 2.19% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION                      | 1  | \$262,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$284,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1  | \$228,995.77   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$2,578,773.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$914,925.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 10 | \$2,879,261.83 | 2.05% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1  | \$371,724.29   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$185,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                       | 2  | \$572,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK  | 1  | \$187,901.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2  | \$825,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                               | 9  | \$2,198,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                       | 1  | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A                                      | 1  | \$230,898.20   | 0.16% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION                                      | 1  | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                              | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$262,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                     | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                            | 1  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                      | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK  | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 2  | \$537,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                   | 2  | \$496,275.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EVOLVE BANK & TRUST  | 2  | \$781,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2  | \$382,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 9  | \$3,233,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$476,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION  | 1  | \$214,601.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                          | 1  | \$335,299.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF TENNESSEE  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2  | \$713,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, N.A  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,596,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC   | 2  | \$516,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 6  | \$1,562,960.83 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 19 | \$4,821,893.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$825,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$734,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$191,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 10 | \$3,457,450.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$1,257,350.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1  | \$214,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$323,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORT WORTH COMMUNITY CREDIT UNION  | 1  | \$305,848.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2  | \$560,938.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$364,858.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$234,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 4  | \$1,179,141.00 | 0.84% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GREATWALL, INC  | 1 | \$351,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A   | 1 | \$414,465.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$342,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY  | 3 | \$1,002,581.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK  | 1 | \$298,678.26   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 2 | \$521,379.43   | 0.37% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$227,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 6 | \$1,688,181.08 | 1.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$316,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP  | 2 | \$748,836.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 4 | \$1,108,661.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                      | 2 | \$741,093.80   | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC   | 1 | \$336,386.39   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION   | 1 | \$259,861.54   | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION   | 1 | \$201,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 7 | \$1,793,080.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY                  | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$330,537.27   | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                                       | 2 | \$534,580.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING,<br>A STATE BANK                      | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                             | 2 | \$717,640.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                               | 2 | \$418,167.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                       | 6 | \$1,556,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT<br>UNION                               | 1 | \$273,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                      | 2 | \$615,945.34   | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                  | 1 | \$388,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 3 | \$722,795.83   | 0.52% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 2 | \$568,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE<br>BANK, AN IOWA BANKING<br>CORPORATION | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK  | 1 | \$226,781.38   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                     | 2 | \$464,876.52   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$415,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 1 | \$227,840.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK   | 1 | \$224,506.49   | 0.16% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                       | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                      | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                       | 2 | \$373,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC   | 5 | \$1,651,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK   | 1 | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                       | 1 | \$246,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                             | 1 | \$233,974.95   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$374,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 2 | \$461,543.49   | 0.33% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE                                | 1 | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY                             | 4 | \$1,312,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 7 | \$1,685,130.32 | 1.2%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                         | 1 | \$344,793.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC                                | 5 | \$1,534,462.00 | 1.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD FLORIDA BANK  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1  | \$188,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1  | \$184,193.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 5  | \$1,218,707.50 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 25 | \$6,738,519.91 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$235,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC  | 1  | \$237,947.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$233,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$264,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$351,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$253,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$256,360.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1  | \$273,787.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 2  | \$616,080.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$212,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER   | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 6  | \$1,395,962.41 | 1%    | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                            | 2  | \$532,254.20   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 8  | \$2,308,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 2  | \$423,999.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 2  | \$457,421.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 3  | \$715,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2  | \$512,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 3  | \$741,868.61   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 1  | \$182,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE PARK BANK   | 1  | \$247,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$259,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 12 | \$3,533,577.02 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$561,733.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 2  | \$370,860.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$366,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 16 | \$4,936,102.00 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,182,786.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 13 | \$3,339,746.24 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 2  | \$604,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY VIEW STATE BANK (15740)  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$381,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$207,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 4  | \$793,950.36   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$356,279.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 4  | \$995,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE, LLP  | 1  | \$255,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      |            |                         |             |          |               |    |          |  |
|              | Unavailable  | 1          | \$398,392.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>505</b> | <b>\$140,247,342.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WC7L1    | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 3          | \$534,000.00            | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$176,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$176,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 6          | \$1,717,942.79          | 18.26%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL  | 1          | \$179,200.00            | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL  | 1          | \$176,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION  | 1          | \$178,000.00            | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1          | \$469,200.00            | 4.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK   | 1          | \$178,500.00            | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION              | 1          | \$175,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL FEDERAL CREDIT UNION                                       | 1          | \$176,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS SECURITY BANK  | 1          | \$177,215.76            | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK RICHMOND, N.A   | 1          | \$177,555.00            | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                             | 1          | \$406,840.73            | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNITED BANK AND TRUST COMPANY                                | 1          | \$177,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                          | 1          | \$176,400.00            | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGENETWORK  | 1          | \$180,000.00            | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | MUFG UNION BANK, N.A   | 1          | \$179,165.07            | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL BANK OF COMMERCE  | 1          | \$176,800.00            | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | OAK BANK   | 1          | \$175,500.00            | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL C. U  | 2          | \$360,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$179,733.00            | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$460,897.48            | 4.9%        | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION   | 1         | \$176,100.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1         | \$180,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$180,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$180,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3         | \$535,750.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE  | 1         | \$176,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO   | 1         | \$206,597.83          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION   | 3         | \$635,576.43          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$177,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,410,474.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC7M9    | ACADEMY MORTGAGE CORPORATION  | 2         | \$223,200.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$113,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2         | \$238,600.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$124,450.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES                               | 1         | \$123,715.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC  | 1         | \$117,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$110,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$112,800.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$111,400.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 2         | \$228,125.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$111,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AWAKON FEDERAL CREDIT UNION   | 1         | \$124,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 1         | \$116,700.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES  | 1         | \$115,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BORDER STATE BANK   | 1         | \$120,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                                  | 1         | \$123,250.00          | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL   |   |              |       |   |        |    |   |
|  | CASHCALL INC                                      | 1 | \$122,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                                   | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                     | 2 | \$223,850.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3 | \$342,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                      | 1 | \$119,460.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                                  | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK                                   | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                    | 2 | \$241,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$354,688.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION                         | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                       | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 2 | \$231,705.66 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                 | 1 | \$113,507.71 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$232,925.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 3 | \$349,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$119,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$119,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                   | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                           | 5 | \$579,324.98 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                      | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION |   |              |       |   |        |    |   |
| FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                             | 3 | \$343,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$224,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$122,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION INC                     | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                           | 1 | \$122,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                   | 2 | \$221,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC               | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                           | 2 | \$230,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                       | 1 | \$111,625.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                | 1 | \$119,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                       | 1 | \$120,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION            | 2 | \$223,105.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                        | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$112,920.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                       | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                            | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE                                  | 1 | \$113,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION             | 2 | \$235,087.82 | 1.33% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK                               | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK                                | 1 | \$117,960.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                             | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC             | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                           | 3 | \$346,200.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                             | 1 | \$116,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                 | 1 | \$116,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 1 | \$121,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK                                   | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                  | 1 | \$122,960.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OMNIAMERICAN BANK   | 2 | \$235,716.96 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK  | 1 | \$115,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$116,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$113,787.83 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$455,980.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$114,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$115,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$119,481.80 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$114,365.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2 | \$234,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$123,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$123,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FCU  | 1          | \$118,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$122,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2          | \$227,100.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 7          | \$830,680.17           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$241,056.28           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED VALLEY BANK  | 1          | \$123,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$362,750.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$121,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$120,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$17,610,227.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WCZ22    | ACHIEVA CREDIT UNION  | 1          | \$121,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$111,300.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$122,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$124,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$114,378.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$245,455.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC  | 1          | \$110,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$118,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                                  | 1          | \$112,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$234,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$118,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$119,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ASSEMBLIES OF GOD CREDIT UNION                                  | 1  | \$111,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 10 | \$1,169,212.55 | 4.21% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 2  | \$233,092.14   | 0.84% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$120,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1  | \$116,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD   | 1  | \$112,977.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A   | 1  | \$114,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                  | 1  | \$115,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK   | 1  | \$120,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$110,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1  | \$118,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$124,950.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 5  | \$589,900.00   | 2.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1  | \$111,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$116,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 1  | \$119,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1  | \$122,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2  | \$241,908.87   | 0.87% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE  | 1  | \$111,526.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$114,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CNLBANK   | 1  | \$123,225.85   | 0.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$120,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 2  | \$229,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$121,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A   | 1  | \$112,920.07   | 0.41% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$112,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD  | 1  | \$115,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION                                     | 1  | \$112,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CONSUMERS CREDIT UNION                     | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                      | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT                         | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK                                 | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 2 | \$227,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$361,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                 | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF TENNESSEE                    | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                         | 1 | \$121,816.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC             | 1 | \$115,425.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$230,242.33 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                     | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC              | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS STATE BANK                   | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                         | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK                        | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK, NA                    | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                         | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                | 2 | \$230,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C              | 1 | \$118,655.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 1 | \$113,014.78 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK                        | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                    | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A            | 2 | \$236,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO        | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                 | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 2 | \$248,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY        | 2 | \$241,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$59,306.17  | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRSTLIGHT FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |  |
| FIRSTMERIT BANK, N.A  | 2 | \$245,301.64 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$116,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION  | 2 | \$232,593.07 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A  | 1 | \$121,116.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$117,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| GECU  | 1 | \$116,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| GOODFIELD STATE BANK  | 1 | \$113,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                     | 1 | \$123,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION  | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                     | 2 | \$225,045.35 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$122,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HARBOR NATIONAL BANK  | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION             | 1 | \$123,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HERITAGE BANK, A NEBRASKA CORPORATION                                   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$117,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 7 | \$812,819.66 | 2.93% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$242,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$111,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK  | 1 | \$110,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$116,499.81 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$116,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| LAYTON STATE BANK   | 1 | \$121,483.67 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| LBS FINANCIAL CREDIT UNION  | 1 | \$114,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LENDER  | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                             | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC                          | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$114,560.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                                   | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$122,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MED5 FEDERAL CREDIT UNION                         | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                           | 3 | \$350,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                             | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                              | 1 | \$111,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                           | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY (14155)              | 1 | \$112,711.16 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                          | 2 | \$231,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK                                   | 1 | \$111,625.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                 | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                              | 6 | \$720,407.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                   | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                      | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                               | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                                 | 1 | \$110,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                     | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                 | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK                               | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PANTEX FEDERAL CREDIT UNION                       | 1 | \$118,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC              | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC                               | 1 | \$113,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK                            | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION       | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$11,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                                     | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$121,488.88 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                             | 1 | \$111,041.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION            | 1 | \$116,470.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RESIDENTIAL MORTGAGE, LLC                   |   |              |       |   |        |    |   |
|  | RIVER CITIES BANK                           | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                             | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                 | 1 | \$114,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                         | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                   | 1 | \$123,071.60 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK                                  | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 2 | \$235,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PR                            | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK                               | 1 | \$113,507.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 2 | \$227,905.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                              | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                         | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK                              | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                              | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$113,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                         | 2 | \$226,918.38 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC              | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                   | 3 | \$357,375.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                       | 2 | \$232,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS         | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CARBONDALE                      | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL         | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi            | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE SOURCE, INC   |            |                        |             |          |               |    |          |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$115,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1          | \$111,920.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY  | 1          | \$114,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK   | 1          | \$123,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4          | \$467,345.64           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2          | \$232,900.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$697,880.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 2          | \$235,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$123,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$110,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$110,640.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$27,762,775.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WCZ30    | 360 MORTGAGE GROUP, LLC  | 1          | \$138,805.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$281,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$536,340.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$146,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$147,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC   | 1          | \$144,386.34           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MONEY SOURCE  | 1          | \$136,420.19           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$128,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$133,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$275,725.00           | 1.09%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ANCHORBANK, FSB   | 1 | \$134,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 6 | \$823,709.08 | 3.26% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 2 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2 | \$281,325.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$267,414.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION                                     | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$131,828.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 2 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK - DELEGATED                                       | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                  | 1 | \$144,380.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 2 | \$269,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,875.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK   | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK   | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$144,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A                    | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                          | 2 | \$271,438.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                   | 2 | \$280,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3 | \$401,950.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY<br>CREDIT UNION                         | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION                                     | 1 | \$148,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 3 | \$387,602.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK,<br>IOWA CORPORATION                  | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC                        | 1 | \$134,166.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC            | 2 | \$273,310.78 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                          | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                         | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                       | 1 | \$145,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA         | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                                      | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                           | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY<br>BANK                            | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 2 | \$272,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 1 | \$136,574.00 | 0.54% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FORUM CREDIT UNION  | 2 | \$271,122.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$268,775.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$125,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                      | 1 | \$137,821.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 2 | \$284,871.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$139,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$125,057.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$144,373.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$128,940.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA                      | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP              | 1 | \$136,875.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                     | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                  | 2 | \$263,884.45 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$279,615.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$135,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK                 | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                 | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK                    | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SOUTH CAROLINA       | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                | 1 | \$127,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC              | 1 | \$138,801.29 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                         | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC                          | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY           | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                    | 1 | \$140,804.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$144,564.53 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,640.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST           | 1 | \$142,690.12 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                        | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTH STATE BANK  | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 3          | \$412,729.72           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$133,912.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK OF LIBERTY   | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$125,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK  | 1          | \$138,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE PORTAGE COUNTY BANK   | 1          | \$130,639.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$149,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TSB BANK  | 1          | \$145,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1          | \$141,775.60           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$278,509.90           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$397,050.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$809,400.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$418,567.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$135,225.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$138,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$265,717.30           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WOODFORD STATE BANK   | 1          | \$145,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$128,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$25,230,576.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZ48    | AFFILIATED MORTGAGE COMPANY   | 1          | \$137,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$141,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1          | \$126,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5 | \$679,053.40 | 2.69% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1 | \$138,825.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE                                     | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B                                    | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$828,300.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 2 | \$273,332.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$129,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 1 | \$130,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                              | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK                                     | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 4 | \$546,636.53 | 2.17% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                     | 2 | \$272,198.12 | 1.08% | 0 | \$0.00 | NA | 0 |
| EARTHMOVER CREDIT UNION                                | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$130,434.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE               | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$427,870.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK                                 | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$274,675.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$127,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$138,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK  | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY                                   | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$283,902.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$126,320.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$396,722.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK   | 1 | \$138,522.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$126,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 2 | \$269,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$255,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JAX FEDERAL CREDIT UNION   | 1 | \$146,880.59 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$135,410.22 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JUSTICE FEDERAL CREDIT UNION                             |   |              |       |   |        |    |   |
|  | KENT CREDIT UNION  | 1 | \$141,644.39 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC                               | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$147,858.73 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                               | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$272,104.05 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                       | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                    | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$127,563.63 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$278,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC                               | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$261,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C                              | 1 | \$123,940.42 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 4 | \$542,326.96 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$274,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$138,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                     | 2 | \$263,871.73 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                      | 1 | \$143,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                                    | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U                                    | 1 | \$146,440.53 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC                                      | 1 | \$126,943.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST                                     | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                      | 2 | \$284,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PMAC LENDING SERVICES, INC              | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION            | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P             | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB             | 1 | \$124,465.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                           | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC       | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| RESMAC INC                              | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION             | 1 | \$137,655.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION               | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY             | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| RSNB BANK, A CORPORATION                | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                       | 2 | \$262,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                     | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS     | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY       | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SFMC, LP                                | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC    | 1 | \$126,462.52 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                        | 3 | \$397,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                  | 1 | \$127,120.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC          | 1 | \$131,435.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION           | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                     | 2 | \$274,713.10 | 1.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST                   | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION             | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION               | 3 | \$410,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| TACET MORTGAGE, INC                     | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TALMER BANK AND TRUST   | 1          | \$149,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE CATTLE NATIONAL BANK AND TRUST COMPANY                                    | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE FAIRFIELD BANKING COMPANY   | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$139,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES STATE BANK-SUMNER BRANC   | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TSB BANK  | 1          | \$144,174.70           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$132,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1          | \$137,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$955,584.76           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$147,992.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$132,397.53           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$134,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$134,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$146,050.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$124,963.48           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$397,600.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$25,240,797.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WCZ55    | 360 MORTGAGE GROUP, LLC   | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO                                 | 1 | \$172,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                           | 1 | \$162,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK  | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 3 | \$471,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                              | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$159,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                  | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 2 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                             | 1 | \$170,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC                               | 1 | \$155,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 7 | \$1,107,250.53 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                         | 1 | \$161,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                             | 1 | \$159,827.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$169,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 3 | \$476,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A                                  | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B                                    | 1 | \$170,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$171,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT UNION                                | 1 | \$171,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$329,318.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK   | 1 | \$158,657.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 3 | \$505,849.82   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$155,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$167,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                      |   |                |       |   |        |    |   |
|  | CENTURY LENDING COMPANY                           | 1 | \$160,786.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                               | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                | 1 | \$154,337.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                              | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$156,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$150,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                              | 4 | \$651,720.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                     | 3 | \$481,520.89   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                         | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                           | 1 | \$159,309.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS                             | 1 | \$157,382.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$149,352.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$490,300.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,145,519.21 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 2 | \$343,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                     | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6 | \$954,400.00   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                        | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST CO                   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 5 | \$823,500.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                   | 1 | \$149,352.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$159,315.98   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                    | 1 | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY                                   | 1 | \$174,595.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE, INC                                 |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK                            | 2 | \$319,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD        | 1 | \$153,727.70 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$327,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1 | \$165,227.59 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$325,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                       | 3 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE LLC, A DIVI           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                     | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST                    | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                          | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                         | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 3 | \$505,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK                                    | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 4 | \$664,813.30 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC                             | 1 | \$168,491.13 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                          | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION     | 1 | \$164,095.46 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HNB NATIONAL BANK                                      | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES                          | 1 | \$165,048.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 4 | \$629,966.83 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A                                      | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                               | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                      | 2 | \$337,520.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK                                   | 1 | \$174,988.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC                              | 1 | \$170,807.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$305,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$501,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$164,308.73 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                                     | 1 | \$152,300.62 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                                   | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$311,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$168,384.34 | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$331,517.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 3 | \$473,387.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$167,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P  | 2 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$162,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$156,674.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U   | 2 | \$318,405.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$170,781.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$168,183.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 4 | \$635,333.08 | 1.26% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$154,090.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1 | \$152,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$157,224.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A   | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION   | 1 | \$153,236.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                               | 2  | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$150,667.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 2  | \$307,829.20   | 0.61% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION            | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                  | 1  | \$154,674.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SCIENT FEDERAL CREDIT UNION                          | 1  | \$162,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 3  | \$499,075.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                          | 1  | \$151,350.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION                              | 1  | \$173,375.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC                                    | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                                       | 2  | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 2  | \$312,738.09   | 0.62% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                     | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                  | 1  | \$171,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                               | 11 | \$1,756,678.86 | 3.48% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                                  | 3  | \$470,134.14   | 0.93% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                                | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                     | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                                  | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                          | 1  | \$163,291.79   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                       | 2  | \$307,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                            | 2  | \$309,371.57   | 0.61% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 3  | \$462,779.65   | 0.92% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$166,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC   | 1 | \$169,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANKK-SUMNER BRAN   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$174,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 2 | \$332,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2 | \$316,925.48   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$155,875.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$157,825.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5 | \$784,563.49   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$789,375.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$1,000,350.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$484,251.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2 | \$314,856.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$154,664.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$151,120.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$151,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WHATCOM EDUCATIONAL CREDIT UNION   |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  | <b>314</b> | <b>\$50,483,545.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WCZ63    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$183,900.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | 1STBANCORP MORTGAGE  | 1          | \$79,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$73,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ACHIEVA CREDIT UNION   | 2          | \$130,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVIA CREDIT UNION   | 1          | \$80,757.14            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$76,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPENA ALCONA AREA C. U  | 1          | \$55,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$72,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK   | 1          | \$39,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A   | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$95,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$58,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$133,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$84,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 22         | \$1,408,639.09         | 4.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$25,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP, INC  | 2          | \$137,640.90           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MIDWEST, AN IOWA CORPORATION  | 1          | \$43,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL  | 3          | \$204,697.71           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1          | \$45,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 2          | \$126,704.76           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WASHINGTON   | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANKERS TRUST COMPANY                                 | 1 | \$46,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                   | 1 | \$84,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                              | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK                                     | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1 | \$53,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                        | 1 | \$75,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                            | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                      | 3 | \$188,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                           | 1 | \$59,740.90  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                                       | 1 | \$80,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                 | 1 | \$35,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                             | 1 | \$60,239.35  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                    | 1 | \$82,275.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$57,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                               | 2 | \$153,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK   | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 4 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK                                  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK                                | 1 | \$69,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$77,051.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A                                 | 2 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FED CR UNION                           | 1 | \$48,541.59  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                         | 2 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK  | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK AND TRUST                        | 1 | \$78,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                               | 2 | \$110,371.67 | 0.37% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                   |   |              |       |   |        |    |   |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION               | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                 | 2 | \$115,749.91 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$262,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 2 | \$132,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$38,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                         | 1 | \$76,471.67  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                     | 2 | \$139,722.12 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ELECTRO SAVINGS CREDIT UNION               | 1 | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 4 | \$249,480.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                      | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION              | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION                     | 1 | \$64,700.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF MISSOURI                  | 1 | \$64,606.55  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF MISSOURI                  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5 | \$347,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                   | 1 | \$48,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK           | 1 | \$33,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY       | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION    | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS EXCHANGE BANK                      | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                          | 1 | \$57,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                 | 1 | \$59,345.21  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                     | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC             | 1 | \$82,350.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$290,670.79 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                     | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLEBROOK BANK                       | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK                                    | 1 | \$72,300.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                 | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                  | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                      | 4 | \$269,270.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                              | 1 | \$40,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 2 | \$125,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 2 | \$91,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                     | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                                 | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                               | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                            | 3 | \$164,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU  | 1 | \$64,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 3 | \$212,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                   | 4 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                           | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                      | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                         | 2 | \$96,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL                | 1 | \$52,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                         | 4 | \$213,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                         | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                        | 1 | \$59,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                                 | 2 | \$131,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                            | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST STATE BANK SHANNON-POLO                      | 1  | \$27,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$74,357.84  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3  | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY                  | 1  | \$72,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$143,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$72,900.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$83,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                               | 15 | \$968,394.75 | 3.23% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                | 1  | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$97,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 1  | \$73,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 1  | \$62,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                                      | 1  | \$49,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 3  | \$176,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2  | \$142,420.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GECU   | 4  | \$292,818.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$65,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                               | 1  | \$68,720.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 2  | \$125,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL                | 1  | \$38,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                             | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                | 2  | \$138,870.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 3  | \$143,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 2  | \$121,734.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 3  | \$226,904.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                     | 1  | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC                        | 1  | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$62,188.11  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                  | 2  | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE BANKERS                              | 1  | \$79,163.55  | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A                               | 1  | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMELAND FEDERAL SAVINGS BANK                     | 1 | \$49,080.40  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                            | 2 | \$157,233.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A                                 | 3 | \$178,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$84,050.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$206,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION                                | 1 | \$54,762.49  | 0.18% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                       | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                  | 5 | \$276,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE BANK                           | 1 | \$53,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| IPAVA STATE BANK                                  | 1 | \$46,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK                                       | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE                                   | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU                      | 1 | \$45,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERALCU                       | 1 | \$67,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 2 | \$118,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 3 | \$154,337.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                             | 1 | \$59,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION                        | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK               | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK                              | 1 | \$50,781.97  | 0.17% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                             | 1 | \$71,870.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                              | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK & TRUST                        | 1 | \$55,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                       | 2 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEDINA COUNTY FCU                                    | 1 | \$46,998.22  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$187,254.18 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                              | 1 | \$65,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE SERVICES, INC                   | 1 | \$69,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP                             | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-SOUTH BANK, N.A                                  | 1 | \$64,727.68  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION               | 1 | \$74,778.94  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$62,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK                               | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 3 | \$134,720.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                             | 2 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                      | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN RIVER CREDIT UNION                          | 1 | \$44,811.47  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                 | 5 | \$323,343.13 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                    | 2 | \$160,318.62 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$37,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK                                       | 1 | \$68,720.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 2 | \$83,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                    | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$75,479.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 3 | \$164,840.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                            | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NXT BANK   | 1 | \$73,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$75,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD EXCHANGE NATIONAL BANK                                      |   |              |       |   |        |    |   |
|  | ONE MORTGAGE INC  | 1 | \$80,458.04  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$65,419.12  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$74,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$34,657.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$70,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PESHTIGO NATIONAL BANK  | 2 | \$100,438.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$57,850.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK INC   | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$56,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH                                  | 1 | \$58,750.30  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 3 | \$154,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA         | 1 | \$54,720.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RAMSEY NATIONAL BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 2 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC  | 1 | \$78,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$29,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1 | \$45,213.54  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 2 | \$101,740.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$47,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD BELL CREDIT UNION                                      | 1 | \$84,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 3 | \$197,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 3 | \$217,654.53 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1 | \$82,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAGINAW MEDICAL<br>FEDERAL CU                |   |              |       |   |        |    |   |
|  | SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION | 1 | \$43,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                          | 4 | \$312,940.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO<br>RICO                 | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                 | 2 | \$151,170.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION                | 2 | \$160,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SHELL LAKE STATE BANK                        | 1 | \$64,722.12  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY     | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIU CREDIT UNION                             | 1 | \$39,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                             | 4 | \$246,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO<br>MORTGAGE, LTD               | 1 | \$30,807.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL<br>CREDIT UNION           | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                           | 1 | \$63,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 1 | \$42,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                               | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                       | 1 | \$83,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                        | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                       | 1 | \$52,576.54  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                  | 2 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC            | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT<br>UNION             | 3 | \$152,746.59 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION                 | 1 | \$77,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TACET MORTGAGE, INC                          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                        | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                        | 1 | \$31,850.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION          | 2 | \$94,809.55  | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$131,450.24 | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TEXAS TECH FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$57,743.41  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON  | 1 | \$74,005.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK   | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$59,740.90  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOMPKINS STATE BANK   | 1 | \$50,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$40,475.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUPOINT BANK   | 1 | \$79,661.42  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 2 | \$117,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A   | 2 | \$144,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7 | \$482,500.31 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$63,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK, A CORPORATION   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1 | \$58,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$63,729.15  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 1 | \$75,469.39  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$78,981.30  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$198,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1 | \$44,311.67  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$164,206.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VISIONBANK  | 1          | \$67,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WALDO STATE BANK  | 1          | \$57,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$69,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAUMANDEE STATE BANK  | 1          | \$66,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK   | 1          | \$63,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$62,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 3          | \$202,100.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$78,469.86            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$110,530.23           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                       | 1          | \$55,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$52,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$30,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$78,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 4          | \$129,389.36           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 3          | \$206,687.91           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$83,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>480</b> | <b>\$29,990,323.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WCZ71    | ABERDEEN PROVING GROUND FCU   | 1          | \$252,450.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$819,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$181,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$211,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$413,465.05           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$183,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$490,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                                     | 1          | \$258,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$232,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$191,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP INC                              |   |                |       |   |        |    |   |
|  | ALLIED MORTGAGE GROUP, INC                             | 1 | \$208,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                           | 1 | \$180,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                          | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                 | 1 | \$213,140.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$225,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 6 | \$1,569,439.82 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2 | \$567,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$213,124.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                            | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$576,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE                                     | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$374,259.43   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$532,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$989,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 7 | \$2,306,055.28 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$719,448.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1 | \$177,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL TRUST BANK  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                              | 1 | \$243,564.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC   | 5 | \$1,158,180.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                           | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK - CARTHAGE<br>BANKING CENTER                                | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                   | 2 | \$631,036.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON   | 1 | \$374,392.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>WEST VIRGINIA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 2 | \$781,800.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK &<br>TRUST   | 1 | \$294,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$357,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH<br>MORTGAGE GROUP, LLC                                       | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY RESOURCE<br>CREDIT UNION  | 1 | \$184,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT<br>UNION  | 1 | \$202,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF SOUTHWESTERN INDIANA                           | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION FINANCIAL<br>SERVICES, LLC                                   | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                             | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A                                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                    | 2 | \$518,901.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                   | 3 | \$1,344,413.56 | 1.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$198,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                  | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$572,133.04   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 5 | \$1,178,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 3 | \$771,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD  | 1 | \$360,559.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 1 | \$364,251.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK                                      | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$208,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                    | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$588,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 2 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 2 | \$602,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                 | 2 | \$490,476.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                     | 1 | \$222,037.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                | 1 | \$379,883.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$598,456.88   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 1 | \$367,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 2 | \$432,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 1 | \$269,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                     | 1 | \$404,662.60   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PARK FALLS - PARK                             | 1  | \$175,619.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$193,135.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$188,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2  | \$422,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$360,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$455,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 2  | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2  | \$511,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 1  | \$279,190.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$496,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$391,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                                | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$227,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$464,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$443,975.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$222,962.72   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)         | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 1  | \$247,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$3,467,189.76 | 3.45% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$179,238.20   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 3  | \$1,039,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 1  | \$185,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF  | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMERCE   |   |              |       |   |        |    |   |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$335,163.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 2 | \$583,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$178,724.86 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                           | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                              | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$395,783.45 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$561,691.53 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1 | \$399,168.77 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$481,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                                | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$352,420.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$201,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$292,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A                              | 1 | \$175,810.34 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1 | \$358,460.96 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$632,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 2 | \$410,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$204,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC   |   |                |       |   |        |    |   |  |
| MORTGAGENETWORK   | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 3 | \$657,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| MUFG UNION BANK, N.A  | 3 | \$1,004,023.56 | 1%    | 0 | \$0.00 | NA | 0 |  |
| NAT RES - SACRAMENTO  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE   | 1 | \$191,552.57   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NEBRASKALAND NATIONAL BANK  | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$190,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P  | 1 | \$343,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP   | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NORTHMARK BANK  | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FCU  | 2 | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| OLD FLORIDA NATIONAL BANK   | 1 | \$397,294.24   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| ONB BANK AND TRUST COMPANY  | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$231,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING LLC  | 6 | \$2,009,000.00 | 2%    | 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING, LLC   | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL C. U   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY, INC  | 1 | \$303,682.90   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL BANK   | 2 | \$458,705.14   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE BANK   | 2 | \$482,304.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2 | \$534,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$187,204.35   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM MORTGAGE, INC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE   | 2 | \$461,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC  | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |



|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| PREMIER COMMUNITY BANK                | 1 | \$184,607.40   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC         | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                    | 2 | \$523,925.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P           | 1 | \$223,758.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB           | 3 | \$1,592,570.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                         | 2 | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK                        | 1 | \$203,924.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY           | 2 | \$370,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ROYAL BANKS OF MISSOURI               | 1 | \$209,120.20   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                    | 1 | \$215,863.78   | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                     | 3 | \$1,089,754.41 | 1.09% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$363,869.14   | 0.36% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION               | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                     | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST           | 1 | \$303,945.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY     | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC                     | 2 | \$490,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                        | 3 | \$785,446.31   | 0.78% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$1,215,219.43 | 1.21% | 0 | \$0.00 | NA | 0 |
| SIIGNATURE BANK OF ARKANSAS           | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                    | 1 | \$278,691.29   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                | 9 | \$2,128,922.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE                    | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                   | 7 | \$1,474,611.77 | 1.47% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA              | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                   | 1 | \$235,973.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                 | 1 | \$312,375.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE LENDING PARTNERS, LLC   | 1  | \$216,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                               | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$294,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC   | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$503,378.69   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1  | \$335,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$251,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 11 | \$3,243,915.67 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$375,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 7  | \$1,922,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$527,464.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$572,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$215,067.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIWYO FCU  | 1  | \$209,055.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 2  | \$485,449.07   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE  | 1  | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$283,805.99   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$616,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY             | 1  | \$207,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              | COMPANY   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALDO STATE BANK  | 1          | \$174,451.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC   | 1          | \$229,016.73            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                         | 1          | \$363,921.65            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$233,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK   | 1          | \$515,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$799,601.57            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$360,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>371</b> | <b>\$100,372,907.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WCZ89    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                   | 1          | \$110,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA                                      | 1          | \$90,000.00             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$87,000.00             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                             | 1          | \$203,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$192,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$96,908.69             | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 7          | \$637,587.75            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$60,365.07             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A  | 1          | \$67,450.00             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 2          | \$222,300.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 1          | \$182,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$132,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$92,000.00             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2          | \$185,666.54            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL   | 1          | \$84,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION   | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC                                   | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD COOPERATIVE BANK                                       | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$975,516.00   | 3.87% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 3 | \$433,800.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$83,200.32    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 8 | \$1,436,685.22 | 5.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 3 | \$302,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1 | \$215,100.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$141,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$65,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$63,050.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$153,890.81   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1 | \$119,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 2 | \$141,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 1 | \$61,463.18    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2 | \$250,200.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$94,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$140,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$105,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 2 | \$335,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$225,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$62,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$323,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                             | 1 | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                  | 2 | \$283,460.00   | 1.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION   | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$559,042.17 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$73,473.88  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$372,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU   | 1 | \$51,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 6 | \$576,416.48 | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$137,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$69,502.32  | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2 | \$123,564.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$257,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA   | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$134,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$93,275.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$99,284.39  | 0.39% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$248,222.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$195,294.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK   | 1 | \$96,300.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAYTON STATE BANK  | 1 | \$153,581.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                           | 1 | \$99,284.39  | 0.39% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                                  | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MAINSTREET FEDERAL CREDIT UNION                          | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$114,177.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND                        | 1 | \$130,062.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                  | 2 | \$235,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$24,172.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                            | 1 | \$53,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)       | 1 | \$89,360.13  | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                    | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 2 | \$375,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| OAK BANK/LENDER  | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 2 | \$258,320.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U                                    | 2 | \$141,529.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                               | 4 | \$490,620.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                               | 2 | \$216,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                             | 1 | \$136,729.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK  | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                              | 3 | \$262,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                      | 1 | \$30,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| REDSTONE   | 1 | \$93,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1 | \$163,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$30,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                          | 2 | \$391,810.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2 | \$118,354.87   | 0.47% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 1 | \$109,217.93   | 0.43% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 1 | \$99,289.03    | 0.39% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                             | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1 | \$94,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK                                       | 1 | \$136,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK                                       | 1 | \$147,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY                        | 1 | \$99,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$37,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 1 | \$50,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1 | \$49,950.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                  | 1 | \$105,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 2 | \$429,054.61   | 1.7%  | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                  | 1 | \$146,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                 | 1 | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                    | 2 | \$777,500.00   | 3.08% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                         | 1 | \$260,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                         | 2 | \$232,800.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                             | 2 | \$533,450.00   | 2.11% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 1 | \$84,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK          | 6 | \$1,011,101.35 | 4.01% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$305,400.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 3 | \$144,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF               | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA, A CALIFORNIA CORPORATION                  |            |                        |             |          |               |    |          |
|              | UNIVERSITY LENDING GROUP, LLC                         | 1          | \$219,943.23           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                                     | 2          | \$363,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                           | 1          | \$417,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$25,234,127.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZ97    | 3RD FED BANK  | 1          | \$211,092.93           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 26         | \$7,224,600.00         | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC                                     | 1          | \$346,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                  | 1          | \$335,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$197,550.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 1          | \$623,886.58           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION                                  | 1          | \$239,676.72           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 1          | \$205,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$182,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$202,910.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS            | 1          | \$182,225.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                  | 1          | \$193,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                          | 1          | \$271,633.61           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                         | 1          | \$191,235.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$330,125.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 4          | \$1,812,100.00         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                          | 1          | \$352,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$179,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1          | \$202,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION                | 1          | \$288,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AND ITS DIVISION  |   |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,192,439.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$310,625.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4 | \$1,029,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                                | 1 | \$176,756.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1 | \$222,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                       | 2 | \$430,875.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE      | 1 | \$269,428.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$477,213.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 2 | \$503,513.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 3 | \$794,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$627,532.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 4 | \$997,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                     | 3 | \$876,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3 | \$816,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 3 | \$702,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC                                      | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$1,357,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$983,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$608,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                   | 4 | \$1,225,911.20 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                      | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK  | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 3  | \$776,499.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1  | \$278,515.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$246,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1  | \$342,488.04   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC   | 2  | \$429,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$381,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$616,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1  | \$233,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 6  | \$1,837,227.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 11 | \$2,828,000.39 | 1.41% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE  | 1  | \$186,903.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$951,992.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1  | \$174,175.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$755,450.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$247,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK   | 1  | \$237,679.41   | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 16 | \$4,464,041.31 | 2.23% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$215,079.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 2  | \$450,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$518,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 2  | \$357,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORAL MORTGAGE  | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC                                  | 6 | \$1,523,636.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC                             | 1 | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC                                     | 1 | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$411,469.67   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST  | 1 | \$245,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 3 | \$990,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                | 2 | \$710,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                    | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                   | 1 | \$351,015.73   | 0.18% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 2 | \$637,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 4 | \$1,429,568.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED LENDING GROUP                                      | 1 | \$231,020.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                                      | 2 | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC., A CORPORATION                             | 1 | \$529,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                 | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE  | 1 | \$262,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$321,176.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1 | \$306,604.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 4 | \$1,225,636.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 8 | \$1,834,302.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 2 | \$635,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 7 | \$2,130,579.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$246,759.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                            | 4 | \$961,313.37   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                                      | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$391,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                         | 1 | \$227,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$383,854.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 4 | \$799,537.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                                | 2 | \$399,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3 | \$770,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$268,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP                        | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                    | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                                | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$364,480.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                        | 1 | \$231,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$652,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$431,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                    | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$434,530.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$483,376.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$202,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 8 | \$2,376,603.20 | 1.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                       | 2 | \$723,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$658,140.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GLENDENNING MORTGAGE CORPORATION                                     | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3  | \$643,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA   | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOOD FRIEND MORTGAGE, INC  | 1  | \$223,698.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$403,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1  | \$232,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$224,675.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 3  | \$762,975.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$620,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1  | \$179,848.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$445,448.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$393,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$3,051,203.61 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,974,599.10 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 2  | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$220,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGNIA BANK  | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$429,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 2  | \$786,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF  | 1  | \$181,366.24   | 0.09% | 0 | \$0.00 | NA | 0 |

|  | MISSOURI   |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KELLOGG COMMUNITY<br>FEDERLA CU                              | 1 | \$241,339.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE FUNDING INC -<br>COR                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                              | 3 | \$1,447,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC  | 2 | \$1,036,713.04 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK       | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 4 | \$1,373,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$224,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT<br>UNION                              | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A<br>CORPORATION                            | 2 | \$742,368.32   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A<br>CORPORATOPM                            | 1 | \$194,731.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE<br>GROUP                              | 1 | \$375,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                       | 2 | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL<br>SERVICES, LLC                           | 1 | \$177,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE             | 1 | \$227,685.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK,<br>FSB                                | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$1,001,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE<br>COMPANY LLC                             | 1 | \$229,805.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$260,390.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$208,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK   | 1 | \$222,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$608,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC                             | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                            | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$593,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$183,485.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            |   |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$610,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$332,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 4 | \$1,068,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEONE, INC  | 1 | \$276,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK AND TRUST COMPANY   | 1 | \$297,450.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$649,760.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 3 | \$788,788.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$264,700.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$751,996.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 3 | \$690,201.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 1 | \$226,751.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$220,639.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$874,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 3 | \$981,751.17   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA, A CORPORATION   | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION                        | 1 | \$195,747.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$429,433.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P  | 2 | \$756,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NFLP LENDING, LP  | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS  | 2 | \$378,267.66   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK, FSB  |    |                |       |   |        |    |   |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3  | \$862,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$187,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 7  | \$2,298,346.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 2  | \$778,766.97   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$665,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 2  | \$863,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 1  | \$239,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                      | 1  | \$800,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1  | \$309,591.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$175,030.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                      | 1  | \$212,220.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$339,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,406,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 2  | \$553,690.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                          | 1  | \$189,525.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                               | 1  | \$232,443.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC  | 1  | \$240,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 11 | \$2,875,875.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC   | 1  | \$222,956.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PLATINUM MORTGAGE, INC                                 | 4  | \$852,673.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                    | 5  | \$1,456,327.90 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                               | 2  | \$588,962.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                             | 12 | \$3,345,550.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC                         | 1  | \$246,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE                                      | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 2  | \$756,089.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK                                       | 1  | \$351,015.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1  | \$415,848.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$237,693.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 2  | \$617,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION                                | 1  | \$223,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                  | 2  | \$602,938.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 5  | \$1,169,035.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1  | \$407,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$635,665.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION                              | 1  | \$189,744.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$235,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 3  | \$705,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$181,205.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$228,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                      | 2  | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$391,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 4  | \$933,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | SANTANDER BANK, N.A                   | 1  | \$216,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCE FEDERAL CREDIT UNION              | 1  | \$343,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCIENT FEDERAL CREDIT UNION           | 1  | \$272,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1  | \$253,510.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY     | 2  | \$642,625.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC                   | 1  | \$201,140.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                              | 2  | \$381,947.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC                     | 2  | \$635,740.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                        | 1  | \$188,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 18 | \$5,764,140.00  | 2.88% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$246,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                      | 2  | \$444,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN LENDING SERVICES, LTD        | 1  | \$327,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                | 1  | \$223,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC        | 3  | \$989,739.67    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                   | 35 | \$10,285,001.29 | 5.14% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED  | 1  | \$185,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FINDING INC                    | 1  | \$229,697.12    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                    | 2  | \$501,790.89    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                    | 4  | \$1,007,289.12  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC        | 1  | \$377,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                      | 3  | \$940,050.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION             | 7  | \$1,967,462.60  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                 | 2  | \$556,029.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK                     | 3  | \$1,037,845.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF MERCERSB   | 1  | \$203,711.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC               | 1  | \$181,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                      | 1  | \$301,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION         | 1  | \$182,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$318,119.45    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TIDEWATER MORTGAGE SERVICES, INC  |    |                |       |   |        |    |   |
|  | TOWN BANK MORTGAGE A CORPORATION  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$268,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$222,647.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$5,893,477.31 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$1,990,778.01 | 1%    | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,548,612.55 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$592,180.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$177,654.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$568,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 6  | \$1,451,659.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$475,358.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$534,585.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7  | \$1,845,725.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 1  | \$222,015.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 5  | \$1,782,731.69 | 0.89% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 2          | \$411,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>703</b> | <b>\$200,037,521.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZU0    | 1ST MARINER BANK   | 2          | \$444,990.62            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                          | 1          | \$339,562.35            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | A I MORTGAGE, INC. DBA MORTGAGE PRO                      | 1          | \$416,450.87            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                | 1          | \$263,644.39            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                             | 3          | \$734,069.38            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORTATION                               | 1          | \$212,226.46            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                              | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                         | 2          | \$480,428.92            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES                             | 1          | \$624,676.31            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                                    | 1          | \$229,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                                | 2          | \$646,389.53            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                             | 1          | \$275,553.50            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                            | 1          | \$306,795.46            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                           | 3          | \$839,585.36            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                          | 2          | \$770,020.74            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                | 5          | \$1,760,579.05          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 2          | \$449,725.83            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK, A WASHINGTON STA                      | 1          | \$332,861.05            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIDREAM MORTGAGE GROUP, LLC                           | 1          | \$381,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 2          | \$650,195.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1          | \$234,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2          | \$562,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$374,506.18   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSENT, INC   | 1  | \$355,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A                        | 1  | \$391,495.40   | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$678,811.29   | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                               | 1  | \$408,935.82   | 0.17% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                       | 1  | \$350,038.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1  | \$267,864.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY                       | 1  | \$285,905.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES   | 1  | \$238,885.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 4  | \$1,204,241.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST                                    | 2  | \$717,060.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                            | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS, LLC, A CALIFORNIA L                       | 1  | \$509,343.51   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1  | \$405,690.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                       | 3  | \$752,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 4  | \$1,450,490.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                                  | 2  | \$649,193.83   | 0.27% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                   | 2  | \$671,281.72   | 0.28% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$312,578.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                            | 4  | \$1,163,757.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC                                      | 4  | \$1,058,763.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 14 | \$4,707,001.68 | 1.99% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2  | \$539,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 3  | \$632,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE                                      | 1  | \$238,877.79   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SERVICES, LTD   |    |                |       |   |        |    |   |
|  | BRYANT BANK   | 1  | \$294,420.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$323,074.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$362,033.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 1  | \$340,415.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 3  | \$1,120,083.83 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 12 | \$3,938,202.53 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$805,187.65   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$299,613.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                       | 1  | \$219,716.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 2  | \$724,774.38   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK  | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 9  | \$2,439,879.69 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITY & COUNTY CREDIT UNION                                      | 1  | \$244,577.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$345,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 13 | \$3,994,407.84 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$299,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 11 | \$3,303,512.79 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$208,518.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 2  | \$617,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TRENTON                                       | 1  | \$279,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$548,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 3  | \$1,125,051.47 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 1  | \$295,620.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                       | 1  | \$415,452.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFO                             | 1  | \$367,515.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$3,958,061.28 | 1.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  |   |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 2 | \$477,054.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$416,450.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                               | 1 | \$259,657.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$278,263.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$413,556.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2 | \$462,021.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 5 | \$1,867,833.63 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8 | \$2,861,345.17 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$287,629.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$461,289.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE LLC   | 1 | \$209,618.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 6 | \$1,527,563.20 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1 | \$352,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$243,754.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,019.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3 | \$1,065,154.17 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 5 | \$1,519,218.48 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 1 | \$211,720.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$359,525.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$219,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT               |   |                |       |   |        |    |   |  |
| FIRST COMMUNITY MORTGAGE, INC                        | 5 | \$1,724,891.69 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FIRST FIDELITY BANK, NA                              | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, N.A                            | 1 | \$200,735.31   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$648,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                | 6 | \$1,700,432.82 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$955,222.62   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                           | 1 | \$320,867.21   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$786,241.02   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A                              | 3 | \$1,119,967.75 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK                                  | 2 | \$699,481.98   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$445,052.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A                                 | 1 | \$416,438.29   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK                                      | 1 | \$475,414.72   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FOUNTAIN CITY FUNDING, INC                           | 1 | \$209,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 9 | \$3,053,206.30 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$658,337.73   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GECU   | 1 | \$394,467.92   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC  | 2 | \$469,802.28   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA LE                  | 1 | \$279,631.28   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GRAND RAPIDS FAMILY CREDIT UNION                     | 1 | \$199,736.63   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE MORTGAGE LLC                               | 1 | \$322,075.32   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                             | 1 | \$290,117.46   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GROUP MORTGAGE, LLC                                  | 1 | \$323,338.87   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BOND BANK, N.A                              | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY TRUST COMPANY                               | 1 | \$270,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                               | 2 | \$625,815.56   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA                 | 1 | \$246,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$204,923.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION, A CO                                  | 1  | \$229,710.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$209,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1  | \$326,559.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$361,677.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$234,683.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                            | 1  | \$366,538.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$361,644.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 26 | \$8,679,698.37 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,928,781.75 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$892,627.04   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 2  | \$823,475.35   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$665,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 2  | \$608,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$279,108.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1  | \$391,495.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$271,641.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTOUCH CREDIT UNION   | 1  | \$325,530.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$520,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1  | \$351,320.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$311,589.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1  | \$231,501.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$326,087.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KEYPOINT CREDIT UNION  | 1  | \$331,572.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$1,034,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| KINGS MORTGAGE SERVICES, INC                                     | 1 | \$211,916.36   | 0.09% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC   | 1 | \$249,678.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$2,044,065.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 2 | \$475,566.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$299,613.83   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$255,928.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$531,307.49   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$394,462.12   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$497,531.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC  | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK   | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                      | 1 | \$236,345.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP  | 1 | \$370,782.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$326,739.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$409,546.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$200,158.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$855,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$235,196.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC                                       | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$311,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC  | 3 | \$768,861.38   | 0.33% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$270,426.91   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORRIS BUILDING & LOAN   | 1 | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS   | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| GROUP  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE NOW INC   | 1  | \$383,927.07   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGENETWORK  | 6  | \$2,004,674.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                             | 9  | \$2,875,742.68 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE  | 8  | \$2,327,273.80 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC                                   | 6  | \$1,693,553.83 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| MT MCKINLEY BANK, MUTUAL BANK                            | 1  | \$226,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MUFG UNION BANK, N.A                                     | 4  | \$1,132,553.91 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| NASA FEDERAL CREDIT UNION                                | 1  | \$478,896.72   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NAT RES - NEVADA   | 1  | \$279,631.28   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$331,987.22   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC                              | 12 | \$3,664,996.17 | 1.55% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING CORPORATION                              | 1  | \$225,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                      | 3  | \$894,923.12   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1  | \$343,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                                     | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NEXBANK SSB  | 1  | \$382,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NFM INC  | 1  | \$415,899.68   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NJ LENDERS CORP  | 3  | \$820,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NJLC   | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHERN SIERRA FINANCIAL SERVICES                       | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$309,591.78   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT UNION                                      | 1  | \$272,656.53   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FCU   | 2  | \$720,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| O A MORTGAGE SERVICES                                    | 3  | \$1,269,452.65 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| OCMBC, INC   | 1  | \$278,701.91   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| OLD FLORIDA BANK   | 1  | \$219,709.77   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| OLD VIRGINIA MORTGAGE, INC                               | 1  | \$230,988.90   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$318,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO            |    |                |       |   |        |    |   |  |
| ONY GLO INC. DBA: OGI MORTGAGE BANK                             | 1  | \$533,343.41   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$215,715.56   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$297,707.45   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL LLC                                     | 1  | \$411,445.02   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$749,237.59   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$694,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$1,139,968.42 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$554,618.38   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$390,996.05   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING LLC  | 2  | \$708,252.89   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION  | 2  | \$527,736.09   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                              | 9  | \$2,673,661.17 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,493,911.95 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$404,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM MORTGAGE, INC  | 1  | \$211,221.48   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE   | 7  | \$2,068,758.50 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC  | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC                                      | 19 | \$6,247,716.92 | 2.64% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PREMIER LENDING INC   | 1  | \$576,240.18   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$205,740.83   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$204,471.21   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$319,169.14   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIORITY HOME MORTGAGE, L.P                          |    |                |       |   |        |    |   |
|  | PROFICIO MORTGAGE VENTURES LLC                       | 1  | \$200,996.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 1  | \$416,438.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 12 | \$4,331,523.19 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                                      | 1  | \$416,425.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$226,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 1  | \$371,487.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$300,453.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                | 1  | \$319,578.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                           | 2  | \$711,537.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1  | \$298,919.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                  | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                    | 1  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC                    | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                   | 1  | \$204,530.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$257,268.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$352,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                             | 1  | \$324,460.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                                       | 1  | \$353,144.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1  | \$230,189.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                  | 1  | \$204,525.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 2  | \$562,709.73   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 1  | \$279,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                    | 3  | \$1,069,138.77 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5  | \$1,762,065.97 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                  | 5  | \$1,628,032.11 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 2  | \$705,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$595,349.69   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                |    |                |       |   |        |    |   |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$1,030,195.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$348,225.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC   | 1  | \$404,610.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC   | 1  | \$262,758.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$262,911.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 10 | \$2,851,483.48 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$406,963.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$551,453.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1  | \$412,468.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 2  | \$662,146.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 5  | \$1,589,947.58 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 2  | \$758,627.22   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 21 | \$7,466,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$479,781.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 2  | \$763,678.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$439,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 2  | \$648,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 6  | \$1,626,451.49 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION   | 1  | \$279,631.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$328,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$416,450.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$280,612.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK  | 1  | \$251,585.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC   | 2  | \$537,599.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$411,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$268,761.44   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TIDEWATER MORTGAGE SERVICES, INC  |   |                |       |   |        |    |   |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 2 | \$453,577.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1 | \$412,131.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC   | 1 | \$416,463.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$306,595.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK   | 1 | \$273,647.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1 | \$560,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$952,868.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$982,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNION TRUST MORTGAGE CORPORATION  | 1 | \$224,703.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1 | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$243,678.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 4 | \$1,015,598.94 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$2,313,793.49 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4 | \$1,246,220.39 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,055,859.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$550,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$265,150.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$389,474.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$580,344.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$679,368.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3 | \$1,024,725.57 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$405,477.38   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY  |            |                         |             |          |               |    |          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$985,745.89            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,641,039.21          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$396,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$278,640.86            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$275,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$237,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$262,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$697,964.86            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$221,321.20            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$311,195.21            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                      | 1          | \$280,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 3          | \$876,363.35            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                       | 1          | \$314,149.83            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$839,446.42            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>752</b> | <b>\$236,423,248.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZV8    | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$151,785.83            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 4          | \$637,780.76            | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE INC   | 1          | \$171,757.65            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | BELLWETHER COMMUNITY CREDIT UNION   | 1          | \$175,000.00            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 2          | \$305,400.00            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ROGERSVILLE  | 1          | \$168,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                    | 1 | \$168,711.61 | 2.4%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$151,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1 | \$157,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK  | 1 | \$153,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK                                  | 1 | \$162,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK N.A   | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A                                      | 1 | \$165,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$174,336.66 | 2.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$170,400.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC  | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| MARINE BANK AND TRUST   | 1 | \$159,360.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$170,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION           | 1 | \$163,289.60 | 2.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 2 | \$339,753.42 | 4.83% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$166,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$174,424.11 | 2.48% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 |           |                       |             |          |               |    |          |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$168,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIWYO FCU  | 1         | \$163,209.72          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$167,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1         | \$175,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1         | \$154,400.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                        | 1         | \$175,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,030,381.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WCZW6    | ABBEVILLE BUILDING & LOAN                               | 1         | \$110,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1         | \$369,390.12          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION                                      | 1         | \$275,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U                                 | 1         | \$35,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 4         | \$430,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                            | 1         | \$390,400.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 5         | \$627,339.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 6         | \$1,188,486.28        | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                         | 1         | \$400,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 3         | \$461,100.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$114,686.45          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                 | 1         | \$154,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AWAKON FEDERAL CREDIT UNION                             | 1         | \$229,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                     | 1         | \$198,400.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                          | 2         | \$301,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT   | 2         | \$467,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1         | \$143,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                     | 1         | \$83,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                                    | 1         | \$260,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 2         | \$560,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC                                   | 1         | \$236,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BOEING EMPLOYEES' CREDIT UNION                    | 3 | \$617,241.68   | 1.23% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                        | 1 | \$256,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                      | 1 | \$323,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                              | 1 | \$146,329.66   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                      | 1 | \$163,703.19   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS             | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                        | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$199,575.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                              | 1 | \$180,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK                                  | 1 | \$149,585.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                         | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COULEE BANK                                       | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                             | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$254,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT                                | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                         | 1 | \$133,937.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK                               | 1 | \$198,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,696,358.27 | 3.38% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                | 1 | \$103,704.31   | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 2 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                               | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                           | 2 | \$471,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT UNION                       | 1 | \$187,480.18   | 0.37% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION                              | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK                    | 1 | \$175,653.88   | 0.35% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK DBA<br>FIDELITY BANK MOR  | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK  | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT<br>UNION  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK  | 1 | \$533,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC   | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC  | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA  | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FIDEKITY BANK, NA   | 1 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2 | \$494,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A  | 2 | \$403,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION  | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK   | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A  | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY  | 1 | \$49,861.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION  | 1 | \$131,635.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK   | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HENRY STATE BANK  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HERITAGEBANK OF THE SOUTH  | 2 | \$578,343.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK  | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$117,149.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1 | \$116,681.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                       | 2 | \$348,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$243,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$391,955.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 3 | \$495,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION   | 1 | \$235,356.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$192,159.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                  | 2 | \$389,295.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$851,680.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                    | 1 | \$321,109.68 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK  | 3 | \$793,550.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK   | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$256,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1 | \$345,043.32 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$130,039.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$354,032.10 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 5 | \$819,738.94 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SAVINGS BANK OF RHINELAND   | 1 | \$86,081.25  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$253,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 3 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$95,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$133,629.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$110,996.54 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$395,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$505,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RSI BANK ISIOA/OR ASSIGNS                   | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                          | 2 | \$380,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION               | 4 | \$1,155,042.93 | 2.3%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING LLC         | 1 | \$112,193.27   | 0.22% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                  | 2 | \$313,550.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC        | 2 | \$341,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 2 | \$486,775.56   | 0.97% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1 | \$307,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| ST CLAIR COUNTY STATE BANK                  | 1 | \$142,375.01   | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                      | 1 | \$109,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC              | 1 | \$330,968.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                       | 1 | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK & TRUST CO                | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 3 | \$544,800.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION               | 1 | \$108,000.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                            | 3 | \$596,300.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION               | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION            | 2 | \$273,340.93   | 0.54% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK        | 1 | \$148,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL          | 1 | \$214,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$36,797.98    | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA          | 1 | \$87,408.12    | 0.17% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$111,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION              | 2 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                               | 2          | \$277,700.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1          | \$202,446.53           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 3          | \$334,426.20           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2          | \$430,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITY ONE CREDIT UNION                                | 1          | \$142,111.48           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1          | \$76,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$150,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 2          | \$434,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UTILITIES EMPLOYEES CREDIT UNION                      | 1          | \$159,563.76           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                          | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2          | \$249,937.03           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                   | 10         | \$1,366,169.18         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                             | 1          | \$56,050.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 2          | \$167,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                                | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                          | 1          | \$213,390.31           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                              | 1          | \$308,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$256,225.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>264</b> | <b>\$50,209,634.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZX4    | 1ST 2ND MORTGAGE CO. OF N.J., INC                     | 1          | \$278,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$251,232.03           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                                       | 1          | \$191,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                | 2          | \$693,875.00           | 2.75%       | 0        | \$0.00        | NA | 0        |



| BENCHMARK MORTGAGE   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK MUTUAL  | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1 | \$320,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST                                       | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU  | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 1 | \$317,550.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 1 | \$206,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC                            | 1 | \$318,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC. (11448)              | 1 | \$311,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                              | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A  | 1 | \$235,365.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2 | \$493,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK   | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 2 | \$333,650.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION      | 3 | \$649,765.16 | 2.58% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$226,242.49 | 0.9%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD  | 3 | \$744,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$376,875.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                   | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT<br>UNION                                 | 1 | \$241,169.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                      | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                                      | 2 | \$488,374.76 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NORTHERN CREDIT UNION   |   |              |       |   |        |    |   |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 2 | \$462,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$385,415.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$405,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1 | \$187,494.59 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC  | 1 | \$388,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$320,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$157,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC   | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$204,448.89 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$408,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$290,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC ONE LENDING   | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$302,576.63 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RANLIFE, INC   | 1          | \$336,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK  | 1          | \$187,501.67           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 1          | \$292,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT<br>UNION   | 2          | \$487,410.60           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 1          | \$189,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 5          | \$1,182,757.81         | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                 | 1          | \$345,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP   | 1          | \$332,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SKYSTAR MORTGAGE LLC   | 1          | \$187,783.80           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                     | 1          | \$210,440.71           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK   | 1          | \$185,250.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$236,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK   | 1          | \$270,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS FIRST MORTGAGE   | 1          | \$244,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK OF<br>PHILADELPHIA                                     | 1          | \$232,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS<br>BANK  | 1          | \$248,849.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE<br>GROUP | 1          | \$333,716.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT<br>UNION  | 1          | \$210,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TRUPOINT BANK  | 1          | \$189,489.20           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION   | 1          | \$219,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                           | 3          | \$706,938.38           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 4          | \$871,548.35           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                               | 1          | \$280,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION   | 1          | \$295,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$25,225,519.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZY2    | 1ST SECURITY BANK OF<br>WASHINGTON                                       | 1          | \$243,680.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON A SAVINGS                             | 1          | \$239,661.84           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK                                       |   |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING & LOAN                  | 2 | \$404,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION               | 5 | \$1,065,687.27 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ACE MORTGAGE LOAN CORPORATION              | 1 | \$229,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                | 1 | \$411,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                   | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$792,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC                  | 1 | \$387,453.31   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                     | 1 | \$278,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                 | 1 | \$270,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 6 | \$1,218,639.53 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION        | 2 | \$631,606.61   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST             | 1 | \$334,875.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                  | 2 | \$907,144.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B               | 2 | \$693,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                   | 2 | \$509,281.42   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                            | 3 | \$568,725.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                 | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION       | 3 | \$643,653.02   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD                          | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES                          | 1 | \$324,526.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                      | 3 | \$695,942.88   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                | 2 | \$342,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 5 | \$1,597,373.91 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                             | 1 | \$287,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS COMMUNITY BANK NA              | 1 | \$415,822.88   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES' CREDIT UNION                             | 4 | \$918,437.36   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1 | \$187,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC                                       | 1 | \$163,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$957,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$600,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                    | 1 | \$339,510.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$1,341,504.28 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$387,024.92   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2 | \$410,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$415,822.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CBCFCU   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$201,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1 | \$375,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$666,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION               | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2 | \$520,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                       | 2 | \$898,062.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK                                       | 1 | \$165,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                       | 1 | \$211,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE SERVICES, INC                         | 1 | \$169,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1 | \$412,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                               | 3 | \$553,948.23   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 8 | \$2,123,199.36 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$191,723.36   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EASTWOOD BANK  | 2 | \$460,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$299,477.45   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,412.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$208,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$1,185,795.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                                       | 1 | \$196,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 2 | \$389,661.84   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$217,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$308,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                    | 1 | \$258,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                 | 1 | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$1,227,151.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                                   | 4 | \$1,305,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$410,770.41   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$364,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 5 | \$1,230,549.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$336,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$521,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                    | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                            | 1 | \$179,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$265,576.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK NEBRASKA                 | 1 | \$150,099.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS              | 1 | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3 | \$1,049,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY       | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                           | 1 | \$299,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                      | 1 | \$214,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC                    | 1 | \$287,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2 | \$1,068,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION        | 1 | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 4 | \$1,087,655.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 2 | \$644,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                    | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                 | 2 | \$571,382.52   | 0.46% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST              | 1 | \$268,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 1 | \$274,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$415,920.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP                | 1 | \$283,341.91   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC        | 3 | \$760,508.09   | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 2 | \$496,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                        | 1 | \$179,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A                         | 1 | \$269,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 3 | \$704,346.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                          | 3 | \$800,655.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                | 4 | \$1,371,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                 | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK       | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$532,566.03   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KANSAS STATE BANK OF MANHATTAN                                   |   |                |       |   |        |    |   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$623,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 6 | \$1,253,388.65 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                                   | 3 | \$1,108,148.05 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK. N.A. A CORPORATION                                  | 1 | \$275,611.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION  | 1 | \$311,315.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION   | 2 | \$432,459.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$213,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$206,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK  | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$158,175.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$915,146.37   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$363,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$229,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$184,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$252,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$377,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA   | 2 | \$415,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$417,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$248,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 5 | \$1,339,480.13 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$586,411.84   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$308,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$601,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1 | \$416,412.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$1,290,876.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$592,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$596,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COAST HOME MORTGAGE   | 1 | \$402,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$196,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$269,619.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$983,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1 | \$189,322.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$273,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$442,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 7 | \$2,097,740.27 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$525,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$256,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$191,924.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$328,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$396,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$1,186,176.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$499,383.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC  | 6 | \$2,208,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK  | 1 | \$199,718.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$158,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 3 | \$872,618.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$403,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$242,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$219,690.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING   | 1 | \$233,670.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION                                       |   |              |       |   |        |    |   |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$266,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC   | 1 | \$526,257.46 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$288,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$633,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                   | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$478,680.16 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$299,153.15 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1 | \$198,719.61 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                     | 1 | \$284,598.44 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                   | 1 | \$580,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 3 | \$767,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 2 | \$673,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 2 | \$489,680.18 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                        | 1 | \$364,474.10 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC   | 1 | \$355,731.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION  | 1 | \$318,378.31 | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 2  | \$456,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 9  | \$2,614,778.28 | 2.09% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$261,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE  | 1  | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B  | 8  | \$2,171,972.99 | 1.74% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 22 | \$7,063,954.11 | 5.65% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 5  | \$1,157,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 1  | \$333,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 2  | \$504,660.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1  | \$193,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS NATIONAL BANK OF JACKSONVILLE   | 1  | \$168,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$380,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK  | 1  | \$384,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$219,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK   | 1  | \$239,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI | 1  | \$169,760.48   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1  | \$230,674.52   | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC   | 1  | \$343,415.45   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$256,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 8  | \$1,965,417.85 | 1.57% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$198,263.92   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNESOTA |            |                         |             |          |               |    |          |
|              | UNITED WHOLESALE<br>MORTGAGE  | 15         | \$4,390,666.94          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION          | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY        | 1          | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1          | \$248,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO  | 5          | \$1,241,076.69          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 2          | \$455,149.21            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST<br>CO  | 1          | \$208,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 2          | \$526,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1          | \$410,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$298,684.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 1          | \$186,636.52            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY            | 1          | \$210,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A   | 9          | \$2,445,251.18          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC   | 1          | \$277,564.25            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$457,900.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE<br>CREDIT UNION   | 1          | \$235,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 2          | \$499,250.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A                     | 1          | \$479,338.69            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$150,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>449</b> | <b>\$125,049,711.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZZ9    |   | 1          | \$104,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |

|  | AFFILIATED MORTGAGE COMPANY                            |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1  | \$98,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK  | 1  | \$105,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                 | 2  | \$209,780.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                          | 1  | \$88,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1  | \$101,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 6  | \$585,610.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 3  | \$317,948.39   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ARCOLA FIRST BANK                                      | 1  | \$94,388.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                             | 1  | \$98,800.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                         | 1  | \$99,571.25    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 15 | \$1,464,016.72 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                         | 1  | \$106,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1  | \$85,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                            | 1  | \$88,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AUTO CLUB TRUST, FSB                                   | 1  | \$98,713.86    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$88,289.78    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD   | 1  | \$105,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1  | \$90,618.76    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1  | \$90,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN                                       | 1  | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1  | \$105,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$199,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6  | \$594,981.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1  | \$107,533.62   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$85,200.00    | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CAVALIER MORTGAGE GROUP, INC                                    |   |              |       |   |        |    |   |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$94,597.94  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$86,850.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,542.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$87,900.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$96,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD  | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COOSA VALLEY MORTGAGE, INC                                      | 1 | \$85,636.03  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$92,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                          | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 3 | \$282,450.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION  | 1 | \$95,888.30  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 1 | \$87,631.32  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$198,483.61 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$190,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$94,700.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$88,437.93  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 3 | \$292,375.00 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FAMILY MORTGAGE, INC                     | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                          | 1 | \$92,545.95  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR      | 1 | \$99,581.04  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK          | 1 | \$87,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION          | 1 | \$88,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                       | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                   | 2 | \$202,277.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC           | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                     | 1 | \$100,066.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC            | 2 | \$181,675.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                       | 4 | \$362,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST        | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                  | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION      | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C            | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC              | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC          | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON           | 1 | \$101,199.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                  | 5 | \$457,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC             | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A          | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING     | 1 | \$94,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | FIRST STATE COMMUNITY BANK                         | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$193,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                               | 6 | \$592,648.59 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK                                | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$206,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FORT WORTH CITY CREDIT UNION                       | 1 | \$105,494.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                 | 2 | \$203,831.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                                   | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK                                | 1 | \$105,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 2 | \$185,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                     | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 8 | \$787,019.44 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                       | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HERMANTOWN FEDERAL CREDIT UNION                    | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION                           | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 3 | \$318,176.79 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                             | 1 | \$100,452.38 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A                                  | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                            | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$85,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                   | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER & COMPANY                              |   |              |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$208,694.87 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$108,529.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$197,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$104,057.73 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$88,150.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK - MARKESAN                         | 1 | \$96,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                               | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$103,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$91,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$89,404.97  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$97,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK                                 | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                          | 1 | \$87,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C                            | 1 | \$104,356.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 2 | \$199,576.79 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$93,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$192,281.70 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$86,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$185,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$171,403.44 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$93,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1 | \$94,593.87  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$104,750.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A   | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$94,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 2 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$186,568.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1 | \$85,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 5 | \$459,509.18 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$90,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1 | \$85,405.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$105,542.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1 | \$109,709.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SFMC, LP  | 1 | \$89,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$87,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$108,294.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH GEORGIA BANKING COMPANY                                   | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 3 | \$278,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1 | \$96,792.77  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$89,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 1 | \$89,859.14  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 5 | \$473,654.29 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                            | 1 | \$90,720.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUN FEDERAL CREDIT UNION  | 1 | \$95,137.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1 | \$88,818.67  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$187,137.97 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKICN COMPANY                                    | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP                              | 1 | \$101,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,225.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK   | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$87,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC  |            |                        |             |          |               |    |          |
|              | TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING                         | 1          | \$104,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE<br>CORPORATION  | 1          | \$86,809.38            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A  | 1          | \$96,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 2          | \$205,875.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 1          | \$93,300.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST, A<br>DIVISION OF OLD NATIONAL<br>BANK                             | 2          | \$185,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST<br>COMPANY   | 1          | \$98,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 1          | \$96,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 4          | \$381,240.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WALICK AND VOLK, INC   | 1          | \$95,120.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 2          | \$199,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$95,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1          | \$105,592.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A              | 3          | \$282,802.33           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP  | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC   | 2          | \$195,483.55           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>312</b> | <b>\$30,291,507.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDA27    | ACCESS NATIONAL<br>MORTGAGE  | 12         | \$4,312,697.00         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE &<br>FINANCIAL, INC. (13945)   | 1          | \$231,673.11           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC   | 32         | \$10,590,850.00        | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$775,431.76           | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | AMERISAVE MORTGAGE CORPORATION                   |    |                 |       |   |        |      |
|  | ARVEST BANK                                      | 3  | \$711,800.00    | 0.51% | 0 | \$0.00 | NA 0 |
|  | ARVEST MORTGAGE CO                               | 1  | \$220,500.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | ARVEST MORTGAGE COMPANY                          | 37 | \$10,452,138.00 | 7.54% | 0 | \$0.00 | NA 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1  | \$278,400.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANK OF COMMERCE, A CORPORATION                  | 3  | \$1,121,000.00  | 0.81% | 0 | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK                                | 5  | \$1,462,000.00  | 1.05% | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2  | \$725,000.00    | 0.52% | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA BANK OF ARIZONA                     | 2  | \$634,700.00    | 0.46% | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS                    | 1  | \$225,000.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                 | 5  | \$1,323,800.00  | 0.95% | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                    | 11 | \$3,343,070.00  | 2.41% | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA BANK OF TEXAS                       | 18 | \$5,297,219.00  | 3.82% | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 4  | \$1,071,040.00  | 0.77% | 0 | \$0.00 | NA 0 |
|  | BRYANT BANK                                      | 1  | \$243,663.84    | 0.18% | 0 | \$0.00 | NA 0 |
|  | CALUSA BANK                                      | 2  | \$463,000.00    | 0.33% | 0 | \$0.00 | NA 0 |
|  | CMC FUNDING, INC                                 | 2  | \$727,000.00    | 0.52% | 0 | \$0.00 | NA 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 3  | \$995,834.85    | 0.72% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                | 3  | \$783,175.00    | 0.56% | 0 | \$0.00 | NA 0 |
|  | CRESCENT MORTGAGE COMPANY                        | 7  | \$2,199,180.00  | 1.59% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         | 6  | \$1,935,938.00  | 1.4%  | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY LTD                         | 19 | \$4,786,838.00  | 3.45% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                    | 1  | \$298,938.00    | 0.22% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP        | 2  | \$431,385.00    | 0.31% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD                        | 45 | \$12,779,143.00 | 9.22% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 18 | \$4,532,768.00  | 3.27% | 0 | \$0.00 | NA 0 |
|  |  | 13 | \$5,053,464.00  | 3.64% | 0 | \$0.00 | NA 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD., L.P                   |    |                 |        |   |        |    |   |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP   | 1  | \$175,428.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                             | 7  | \$2,152,800.00  | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                               | 9  | \$3,559,436.00  | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK  | 3  | \$975,200.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 2  | \$434,793.94    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A                  | 1  | \$399,448.90    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)         | 2  | \$486,945.75    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                     | 15 | \$4,588,375.00  | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSHIP COMMUNITY BANK                           | 1  | \$267,200.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 25 | \$6,882,620.00  | 4.96%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1  | \$209,704.12    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS INDEPENDENT BANK                        | 1  | \$214,400.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                   | 1  | \$371,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK                                    | 3  | \$780,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC (11247)                              | 2  | \$747,190.11    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 1  | \$203,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK  | 1  | \$316,623.59    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MBL BANK  | 1  | \$256,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK, NA                                 | 1  | \$360,800.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                      | 1  | \$345,523.30    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK                                | 2  | \$608,560.41    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                                | 1  | \$265,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                                     | 1  | \$199,724.45    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                | 91 | \$27,936,288.59 | 20.15% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK                       | 1  | \$260,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SMARTBANK   | 1  | \$376,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF DELANO                              | 1  | \$208,505.80    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                   | 1  | \$417,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC. (14740)          | 1  | \$258,834.79    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF SWAINSBORO                   | 1  | \$208,900.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | THE STOCK EXCHANGE BANK                           | 1  | \$417,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITY BANK                                      | 1          | \$382,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 5          | \$1,166,742.63          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION       | 13         | \$3,121,835.31          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                           | 3          | \$687,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK INC                               | 1          | \$215,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                    | 1          | \$199,724.45            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>467</b> | <b>\$138,662,551.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDA35    | 360 MORTGAGE GROUP, LLC                         | 1          | \$107,120.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                     | 1          | \$104,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABNB FEDERAL CREDIT UNION                       | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                    | 23         | \$2,296,746.39          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                            | 1          | \$103,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                 | 1          | \$109,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                     | 3          | \$308,650.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION              | 1          | \$95,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK                                    | 1          | \$86,680.42             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE      | 2          | \$187,641.12            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                      | 1          | \$102,510.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                          | 3          | \$299,988.36            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$93,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 2          | \$190,725.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD                              | 1          | \$88,233.65             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1          | \$88,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S FIRST FCU                             | 1          | \$86,700.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 3          | \$290,637.16            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                    | 1          | \$108,160.60            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE                       | 1          | \$109,099.49            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$96,800.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 9          | \$849,730.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$109,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN LENDING SOLUTIONS LLC                              |   |              |       |   |        |    |   |
|  | AMERICAN MORTGAGE AND EQUITY                                | 1 | \$93,454.54  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMANY                            | 1 | \$94,877.72  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 7 | \$695,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME FINANCIAL, LLC                                    | 1 | \$86,370.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$96,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1 | \$107,935.50 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                                | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANGLIA FINANCIAL, LLC                                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 3 | \$295,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5 | \$488,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$104,356.02 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 5 | \$505,354.52 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 2 | \$205,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2 | \$205,853.96 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA, AN IOWA CORPORATION                              | 1 | \$92,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK MUTUAL  | 1 | \$94,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK  | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF BOLIVAR  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO (14051)  | 1 | \$87,429.38  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MONTGOMERY, S<br>CORP                                | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN   | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP      | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BEHRENS CAPITAL<br>MORTGAGE                                  | 1 | \$104,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                      | 3 | \$292,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY<br>BANK                                  | 1 | \$91,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BESSER CREDIT UNION  | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 2 | \$208,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A  | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BOSSIER FEDERAL CREDIT<br>UNION                              | 1 | \$93,379.64  | 0.09% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC                                 | 1 | \$107,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC   | 2 | \$198,829.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 2 | \$187,110.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 2 | \$202,470.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC                               | 1 | \$92,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION                           | 1 | \$86,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1 | \$109,102.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 2 | \$178,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC   | 2 | \$209,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                      | 2 | \$203,723.97 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 2 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                            | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK  | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 2 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 6 | \$575,590.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 6 | \$543,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 5 | \$512,460.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK - DELEGATED                                       | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$197,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, N.A                                     | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$101,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY-COUNTY EMPLOYEES CREDIT UNION                              | 1 | \$89,881.48  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC HOME MORTGAGE INC                                       | 1 | \$105,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$101,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$200,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 7 | \$671,469.82 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$292,711.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$101,559.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                                    | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 4 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST  | 1 | \$88,320.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND TRUST COMPANY                                | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN - S                        | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA  | 3 | \$294,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK IN MONMOUTH                             | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$96,668.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA        |   |              |       |   |        |    |   |
| COMMUNITY TRUST BANK                                | 4 | \$383,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION              | 2 | \$198,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                         | 2 | \$181,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                              | 3 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION                                  | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK                                    | 1 | \$89,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                       | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORP                 | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                              | 1 | \$101,516.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION                            | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                             | 1 | \$107,651.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC                                    | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                            | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                     | 1 | \$94,525.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                         | 6 | \$603,584.81 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                        | 3 | \$306,639.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK                                  | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 6 | \$605,060.94 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                      | 3 | \$298,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                         | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                       | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION                       | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                           | 2 | \$208,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                             | 1 | \$90,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ELI LILLY FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | EMC HOLDINGS LLC  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 1  | \$99,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$99,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME CAPITAL, LLC  | 1  | \$102,180.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$95,377.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$99,862.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$96,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC  | 1  | \$101,509.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 15 | \$1,500,205.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 4  | \$422,020.29   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$411,401.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK   | 1  | \$87,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS SAVINGS BANK - MILFORD  | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$206,366.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 2  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK CORESPONDENT MORTGAG                                      | 1  | \$105,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 4  | \$402,403.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK   | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1  | \$98,560.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK & TRUST   | 1 | \$100,590.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$89,634.96  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                   | 1 | \$104,764.95 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$104,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                                     | 5 | \$513,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 6 | \$585,371.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK              | 1 | \$100,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 4 | \$386,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK   | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 7 | \$688,140.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 3 | \$309,362.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6 | \$617,315.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$208,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1 | \$95,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,597.76  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 1 | \$95,063.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 2 | \$198,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 2 | \$182,217.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$211,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1  | \$104,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$96,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1  | \$103,455.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 6  | \$618,850.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1  | \$87,161.79    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$92,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINVILLE, BANK  | 1  | \$107,058.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$296,166.65   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK  | 2  | \$210,659.89   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                                      | 1  | \$103,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 11 | \$1,077,845.49 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 2  | \$198,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$190,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 2  | \$206,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI  | 1  | \$90,964.75    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                | 12 | \$1,198,475.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 1  | \$104,855.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                               | 10 | \$931,270.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 1  | \$92,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$381,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                               | 2  | \$191,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                        | 1  | \$88,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 5  | \$479,366.50   | 0.48% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                       | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                   | 2  | \$185,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 4  | \$371,986.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1  | \$101,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GECU   | 2  | \$203,026.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC                                | 1  | \$107,209.87   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$102,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                        | 2  | \$213,374.52   | 0.21% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC                             | 1  | \$97,869.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                         | 1  | \$96,772.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 4  | \$407,120.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                            | 2  | \$196,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC                | 1  | \$102,455.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$105,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                              | 2  | \$195,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 2  | \$210,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 1  | \$90,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 2  | \$213,469.79   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1  | \$105,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1  | \$102,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC   | 1  | \$102,262.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY                                    | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 1  | \$109,867.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 7  | \$667,433.14   | 0.67% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 4  | \$371,403.51   | 0.37% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                             | 2  | \$198,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME CITY FEDERAL SAVINGS BANK D                                      | 1  | \$95,867.74    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 2  | \$197,473.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1  | \$104,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC                                   | 17 | \$1,709,248.79 | 1.71% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$494,773.60   | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 4  | \$409,657.19   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 2  | \$196,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 4  | \$377,590.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP   | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                    | 2  | \$183,596.71   | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1  | \$88,829.18    | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 4  | \$413,820.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                 | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP   | 2  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INDEPENDENT BANK   | 6 | \$584,225.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST  | 2 | \$193,895.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1 | \$86,934.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 3 | \$294,179.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK  | 2 | \$193,790.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A   | 1 | \$103,766.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION  | 1 | \$104,760.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$94,905.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$595,716.02 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 3 | \$302,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LENDER   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$109,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION  | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION   | 1 | \$99,822.29  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK - LIVINGSTON   | 1 | \$90,950.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$87,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$293,912.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK   | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$182,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION  | 2 | \$200,715.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK   | 1 | \$93,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION | 1 | \$95,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$192,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MEMBER ADVANTAGE MORTGAGE  | 2 | \$188,135.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 2 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU   | 2 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$198,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU  | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION                                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC   | 2 | \$198,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 5 | \$489,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK  | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 2 | \$187,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK  | 1 | \$102,129.79 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC                                      | 1 | \$99,771.40  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$109,106.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK  | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$103,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 4 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC   | 1 | \$105,110.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$87,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK AND TRUST CO                                   | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$205,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$301,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 3 | \$306,659.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$307,580.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 2 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 6 | \$577,431.53 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC   | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$189,868.31 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$101,516.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING   | 2 | \$194,861.73 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH AKRON SAVINGS BANK  | 1 | \$100,605.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, AN IOWA STATE BANK  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 3 | \$293,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION           | 1 | \$101,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$197,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$180,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP  | 1 | \$88,083.85  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 2 | \$197,437.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC   | 1 | \$102,989.20 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$96,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$196,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$85,886.75  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$93,896.12  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$108,814.22 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$103,863.05 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$294,840.80 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$773,275.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$95,876.43  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK, INC  | 1 | \$87,850.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$307,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$98,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIERBANK - FORT ATKINSON                            |   |              |       |   |        |    |   |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$87,550.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$101,865.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                         | 2 | \$196,884.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5 | \$510,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$103,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$99,791.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 2 | \$195,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                       | 1 | \$97,192.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A                                | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 5 | \$487,575.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2 | \$196,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                      | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                       | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$100,981.59 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 6 | \$607,222.63 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$101,175.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 2 | \$203,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 2 | \$191,855.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                      | 2 | \$207,757.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$186,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                      | 2 | \$196,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST CO. INC                    | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION                                     | 3 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                      | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                   | 4 | \$409,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                             | 3 | \$314,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 2 | \$190,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2 | \$209,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 3 | \$298,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC                                     | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$87,179.72  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 8 | \$787,738.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1 | \$90,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES, LLC                              | 1 | \$108,650.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE                                       | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                                   | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL, LLC                                    | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                 | 1 | \$109,110.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                              | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SOMERSET TRUST COMPANY                        | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                              | 2  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK                       | 1  | \$91,875.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                      | 3  | \$272,166.92   | 0.27% | 0 | \$0.00 | NA | 0 |
| SPE FEDERAL CREDIT UNION                      | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                | 1  | \$91,850.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK                                | 2  | \$178,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                           | 13 | \$1,254,191.29 | 1.25% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                         | 2  | \$194,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                      | 1  | \$102,048.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                           | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING                                | 1  | \$107,857.78   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                            | 2  | \$213,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                            | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                              | 3  | \$303,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                     | 7  | \$666,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                    | 2  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION              | 3  | \$306,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                   | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP INC                | 1  | \$94,869.12    | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA             | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                      | 1  | \$89,484.66    | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$309,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BANGOR - WEST      | 1  | \$99,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MERCERSB           | 1  | \$87,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                     | 1  | \$99,868.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$187,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2  | \$202,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 4  | \$399,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$108,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$198,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$199,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 4  | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWNBANK MORTGAGE A CORPORATION  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$99,649.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 2  | \$210,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUPOINT BANK  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 3  | \$292,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$84,765.37    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 19 | \$1,860,328.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4  | \$394,805.19   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                                 | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 3  | \$306,370.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$107,857.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNITED WHOLESALE MORTGAGE   |   |              |       |   |        |    |   |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$174,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$597,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$203,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$97,325.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$94,872.03  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$92,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST CO  | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$89,550.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$281,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$202,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4 | \$400,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$92,383.01  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 3 | \$317,456.71 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK   | 1 | \$89,881.48  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$311,680.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESBANCO BANK INC   | 2 | \$192,397.18 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$105,974.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$375,804.57 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |              |                         |             |          |               |    |          |
|              | WR STARKEY MORTGAGE, LLP  | 5            | \$508,623.97            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1            | \$88,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8            | \$782,153.03            | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,018</b> | <b>\$100,086,459.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138WDA43    | 1ST STATE BANK  | 1            | \$88,160.00             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$89,437.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6            | \$630,300.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                                    | 1            | \$100,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1            | \$103,320.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 1            | \$100,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORP   | 1            | \$104,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1            | \$107,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO  | 1            | \$96,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 1            | \$109,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                          | 1            | \$92,625.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK   | 1            | \$92,000.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2            | \$182,810.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 1            | \$109,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1            | \$106,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK, A WASHINGTON STA                                 | 1            | \$94,974.77             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 4            | \$384,575.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 2            | \$190,600.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1            | \$87,400.00             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 3            | \$300,225.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 3            | \$278,836.00            | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC                            | 1 | \$96,900.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                    | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR                                     | 1 | \$102,321.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                      | 1 | \$99,862.23  | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE                                     | 1 | \$89,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN                                       | 1 | \$88,386.08  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 3 | \$298,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST                                 | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION                       | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A  | 2 | \$199,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 2 | \$199,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 2 | \$192,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                                  | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$218,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK                              | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK                                      | 1 | \$99,865.29  | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 1 | \$87,182.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                   | 2 | \$197,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$109,102.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                         | 1 | \$88,766.05  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                              | 1 | \$100,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                     | 2 | \$208,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 6 | \$582,296.89 | 1.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$189,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF WASHINGTON COUNTY                     | 2 | \$187,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 4 | \$402,375.78 | 0.93% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                                     | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1 | \$106,371.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                | 1 | \$86,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 3 | \$313,905.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1 | \$109,109.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK  | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                                | 1 | \$107,822.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 3 | \$310,448.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                            | 2 | \$187,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICER, LLC                                       | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 3 | \$291,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$106,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION   | 1 | \$105,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A          | 1 | \$101,864.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                       | 5 | \$490,209.89 | 1.13% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                                      | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                      | 1 | \$88,230.75  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478) | 1 | \$88,877.38  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                       | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2 | \$208,355.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$103,304.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$91,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1 | \$106,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 1 | \$101,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1 | \$103,225.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 9 | \$892,780.00 | 2.05% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST,<br>NA, A CORPORATION    | 2 | \$193,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR        | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION      | 1 | \$104,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                            | 1 | \$91,470.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A           | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC             | 1 | \$89,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC | 1 | \$88,320.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                          | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK -<br>MT                  | 1 | \$99,536.67  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC              | 4 | \$392,054.26 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                            | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST          | 1 | \$90,000.84  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON       | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                           | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU                              | 1 | \$102,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION        | 4 | \$387,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A<br>CORPORATION      | 1 | \$85,881.51  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 2 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                            | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC        | 1 | \$108,787.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                | 2 | \$196,568.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                | 2 | \$199,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD            | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE<br>CENTER           | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA               | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                       | 8 | \$821,002.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA                  | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY                         | 1 | \$104,112.33 | 0.24% | 0 | \$0.00 | NA | 0 |

| BANK   |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST UNITED BANK AND TRUST COMPANY                              | 4 | \$403,325.69 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                               | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A   | 5 | \$507,349.19 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| FLANAGAN STATE BANK  | 2 | \$202,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FORT WORTH COMMUNITY CREDIT UNION                                | 1 | \$107,851.20 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION   | 1 | \$107,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST   | 1 | \$97,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION   | 1 | \$98,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A   | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                                     | 2 | \$187,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GENCOR MORTGAGE INC  | 1 | \$87,886.73  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,730.10  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL CREDIT UNION                                  | 1 | \$108,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GRAFTON SUBURBAN CREDIT UNION                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK   | 4 | \$381,875.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE  | 1 | \$87,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GSF MORTGAGE CORPORATION   | 1 | \$97,474.37  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GULF COAST BANK & TRUST COMPANY                                  | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HARBOR NATIONAL BANK   | 2 | \$200,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE BANK   | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HERMANTOWN FEDERAL CREDIT UNION                                  | 1 | \$108,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                               | 1 | \$99,069.37  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES                                    | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 7 | \$694,853.95 | 1.6%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                 | 1 | \$93,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A                                      | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$87,975.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$189,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 3 | \$303,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                                   | 1 | \$103,790.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$93,990.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$97,468.53  | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$414,803.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$279,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                              | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                     | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$93,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$87,875.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                                  | 1 | \$99,650.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION                             | 1 | \$91,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC                                   | 1 | \$98,583.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$98,320.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK  | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 2 | \$188,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$97,375.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDWEST HERITAGE BANK,<br>FSB, A FEDERAL SAVINGS<br>BANK       |   |              |       |   |        |    |   |
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                         | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED                                     | 1 | \$98,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP                                    | 1 | \$91,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                         | 2 | \$201,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                               | 2 | \$207,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                | 2 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$294,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$278,720.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING<br>LLC                                | 1 | \$92,278.32  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION                            | 3 | \$295,376.15 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                               | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS BANK OF<br>MINNESOTA                                | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                         | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PALCO FEDERAL CREDIT<br>UNION                                  | 1 | \$94,050.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARK LENDING SERVICES,<br>INC DBA AMERICAN<br>MORTGAGE COMPANY | 2 | \$209,764.68 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE HOME EQUITY INC A<br>TENNESSEE CORPORATION              | 1 | \$95,873.58  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                          | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                              | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                          | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                       | 3 | \$287,520.37 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$93,038.05  | 0.21% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| PETEFISH, SKILES & CO. BANK                                     |   |              |       |   |        |    |   |  |
| PINNACLE BANK SIOUX CITY  | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$399,888.22 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK                                      | 1 | \$98,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PREFERRED CREDIT UNION  | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION          | 1 | \$95,920.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$208,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK   | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CAPITAL BANK  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| REGENCY MORTGAGE CORP   | 1 | \$96,625.46  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| RESMAC INC  | 1 | \$101,862.61 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| RIVER VALLEY BANK   | 1 | \$86,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| RIVERSIDE COMMUNITY BANK  | 2 | \$195,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$97,375.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ROCKFORD COMMUNITY FCU  | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$107,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$94,877.72  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SACRAMENTO CREDIT UNION   | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SALAL CREDIT UNION  | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SANTANDER BANK, N.A   | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF DANBURY, MUTUAL                                 | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  | SAVINGS   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK DE PUERTO RICO                                       | 2  | \$195,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$100,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC   | 1  | \$103,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$105,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5  | \$478,900.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$95,073.22    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                            | 1  | \$102,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$106,560.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$90,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 1  | \$88,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1  | \$86,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$92,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 12 | \$1,198,754.99 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 2  | \$191,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$103,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1  | \$96,720.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$304,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 2  | \$199,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$105,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 1  | \$104,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$94,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$104,405.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$85,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 2  | \$195,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$103,837.64   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | TOPMARK FEDERAL CREDIT UNION   |    |              |       |   |        |    |   |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1  | \$91,074.35  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                                      | 1  | \$106,103.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1  | \$97,675.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS   | 1  | \$102,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$207,425.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI  | 1  | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 10 | \$987,832.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$94,872.03  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK   | 1  | \$93,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$103,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$98,343.24  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$210,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                    | 1  | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                  | 4  | \$389,040.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | US BANK  | 1  | \$98,940.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 4  | \$393,520.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$107,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$99,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$102,474.55           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 1          | \$99,865.29            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$185,484.69           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 2          | \$182,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$215,916.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$87,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANK  | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$107,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$99,862.23            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$210,520.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$276,673.24           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>440</b> | <b>\$43,468,908.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDA50    | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$123,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 21         | \$2,489,272.00         | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$113,050.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$123,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                 | 1          | \$118,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$230,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 2          | \$223,043.30           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                                 | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                   | 1          | \$109,709.75           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$347,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 3          | \$357,495.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL   | 1          | \$87,246.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| AMEGY MORTGAGE COMPANY L.L.C                              | 1  | \$112,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 3  | \$354,672.09   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FEDERAL MORTGAGE                                 | 1  | \$123,729.30   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL NETWORK, INC                           | 1  | \$123,829.16   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL RESOURCES INC                          | 1  | \$115,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL RESOURCES, INC                         | 7  | \$821,853.93   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL BANK & TRUST                            | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$112,345.01   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PACIFIC MTG CORP                                 | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION                          | 11 | \$1,279,873.00 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| AMERIPRO FUNDING, INC                                     | 4  | \$465,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK, FSB   | 3  | \$351,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$110,105.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION                                | 2  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$474,340.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$110,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8  | \$953,740.20   | 0.95% | 0 | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC                            | 2  | \$237,975.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ASSURED MORTGAGE, INC                                     | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$120,745.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$470,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$121,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP, INC                               | 2  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 2 | \$236,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK IOWA   | 1 | \$112,744.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK IOWA, AN IOWA<br>CORPORATION                                   | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP             | 3 | \$341,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK VI   | 1 | \$109,963.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B   | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION      | 1 | \$119,685.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$221,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 4 | \$475,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY<br>BANK   | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS FEDERAL<br>CREDIT UNION                                 | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1 | \$111,955.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL<br>BANK                                       | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 2 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE<br>CORPORATION   | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL<br>FINANCIAL, INC                             | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 7 | \$811,145.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P    | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                     | 7 | \$797,935.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$116,100.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK &<br>TRUST COMPANY                                | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC  | 3 | \$352,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS   | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 5 | \$584,070.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 3 | \$340,127.43 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK   | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2 | \$228,670.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$361,332.60 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLOR                             | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 6 | \$694,411.41 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$355,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2 | \$241,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 7 | \$819,175.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$463,331.16 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 3 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A  | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2 | \$241,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC                                      | 2 | \$224,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2 | \$244,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                             | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE,  | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INC...,A CORP  |   |              |       |   |        |    |   |
| COUNTRYPLACE MORTGAGE, LTD                                       | 1 | \$110,837.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK  | 1 | \$123,015.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST  | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP. A CORPORATION                            | 1 | \$120,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK  | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4 | \$452,125.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK  | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                     | 1 | \$112,323.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$475,075.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$233,838.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 2 | \$228,791.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$244,002.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| EAGLE LOUISIANA FEDERAL CREDIT UNION                             | 1 | \$115,847.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| EARTHMOVER CREDIT UNION  | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE  | 1 | \$112,514.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK  | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$238,670.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$112,251.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC  | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 1  | \$117,577.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1  | \$111,855.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION   | 1  | \$117,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EXECUTIVE MORTGAGE   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 12 | \$1,382,684.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                             | 1  | \$113,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                             | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3  | \$356,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FEDEX EMPLOYEES CREDIT<br>ASSOCIATION                                  | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                 | 2  | \$232,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK   | 1  | \$124,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                                     | 1  | \$115,175.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                               | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT<br>UNION                                      | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A                                    | 1  | \$116,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC                                      | 3  | \$349,806.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                          | 1  | \$113,842.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF<br>CENTRAL AL                                  | 1  | \$112,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                       | 5  | \$593,262.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL<br>BANK  | 1  | \$123,405.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 5  | \$591,344.60   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL OF BUCKS COUNTY  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$481,760.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATIOIN   | 1  | \$112,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$110,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 7  | \$810,653.88   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1  | \$118,822.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C  | 3  | \$345,886.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$351,480.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$226,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 2  | \$235,621.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1  | \$114,249.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$459,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$114,845.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 11 | \$1,287,594.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$111,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 4  | \$477,550.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>NEBRASKA                             |   |              |       |   |        |    |   |
| FIRST STATE BANK OF ST.<br>CHARLES, MISSOURI             | 1 | \$114,952.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY<br>BANK                            | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST<br>COMPANY                     | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                   | 7 | \$826,613.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL<br>CREDIT UNION                     | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK &<br>TRUST, A CORPORATION             | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$237,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                     | 6 | \$701,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2 | \$226,935.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A<br>NEBRASKA CORPORATION              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 2 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                       | 2 | \$238,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT<br>UNION                          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                    | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$239,650.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 3 | \$350,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL<br>CREDIT UNION                    | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                          | 3 | \$342,787.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                                     | 1 | \$124,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL<br>EMPLOYEES CREDIT UNION                   | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK                            | 2 | \$229,453.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                       | 2 | \$242,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY                                | 2 | \$227,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                    | 3 | \$358,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE  | 1 | \$112,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY, INC   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$119,052.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE INC   | 1  | \$118,395.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 5  | \$604,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, NA  | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERMANTOWN FEDERAL CREDIT UNION                                      | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$110,850.48   | 0.11% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 3  | \$349,242.26   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 4  | \$475,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 14 | \$1,664,222.15 | 1.66% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$467,503.25   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$123,836.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 2  | \$236,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$118,560.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$246,830.54   | 0.25% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 1  | \$115,340.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$124,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 2  | \$247,269.40   | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$247,492.76   | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$111,120.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC                                    | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1  | \$115,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INTERBANK MORTGAGE COMPANY                             | 1 | \$111,847.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 1 | \$117,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                                | 2 | \$238,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION                      | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$577,713.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC                             | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$226,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDER   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                           | 2 | \$238,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                              | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK AND TRUST COMPANY (14640)                 | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LONGVIEW BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                     | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST - FOREST CI               | 1 | \$114,210.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 3 | \$355,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE                              | 1 | \$123,826.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                                  | 3 | \$345,389.76 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MEGASTAR FINANCIAL CORP                                  | 3 | \$346,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                    | 2 | \$237,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC                          | 1 | \$116,146.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| METCALF BANK   | 2 | \$244,205.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC                                     | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                     | 4 | \$463,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDFRIST BANK  | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH MORTGAGE-DOTHAN                                 | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$116,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONROE BANK & TRUST                                      | 1 | \$119,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED                                 | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                     | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PROS, INC                                       | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION        | 1 | \$115,332.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 3 | \$360,905.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                    | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                    | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 7 | \$800,483.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                                     | 2 | \$234,821.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF COMMERCE   | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION   | 1 | \$112,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$121,846.51 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 2 | \$232,681.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$235,381.16 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH DALLAS BANK & TRUST CO  | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION   | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 2 | \$234,655.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$231,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC   | 1 | \$122,630.82 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 3 | \$353,505.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$245,904.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220   | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$240,382.43 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL, LLC                                    |   |              |       |   |        |    |   |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                          | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY               | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK  | 1 | \$121,495.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$465,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$121,314.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 4 | \$484,619.24 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 3 | \$346,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$681,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$121,606.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$236,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$241,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                     | 1 | \$111,409.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 2 | \$230,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE,<br>L.P                               | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC                            | 2 | \$227,183.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 4 | \$459,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 1 | \$114,855.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK  | 3 | \$348,821.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$119,830.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 4 | \$456,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                         | 5 | \$592,010.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                    | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY<br>BANK                                  | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION                               | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                       | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$109,855.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION                                 | 2 | \$235,269.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN MATEO CREDIT UNION                                       | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION                    | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK &<br>TRUST COMPANY                          | 2 | \$234,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO<br>RICO                                 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK<br>OF OMAHA                           | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 3 | \$350,219.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 2 | \$235,387.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SFMC, LP                                | 2  | \$232,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 9  | \$1,065,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS              | 1  | \$113,946.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                  | 2  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOOPER CREDIT UNION                     | 1  | \$109,848.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                        | 3  | \$363,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK                           | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$116,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3  | \$357,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC                 | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                     | 21 | \$2,457,229.96 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC                   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 2  | \$231,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                      | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                      | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC                     | 1  | \$123,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION             | 4  | \$452,257.99   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE LLC                  | 1  | \$121,842.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC         | 1  | \$121,835.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                        | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION               | 6  | \$663,697.90   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                   | 2  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$243,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CLAY CITY BANKING COMPANY           | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK                       | 2  | \$229,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$120,510.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF ARENZVIL                             |   |              |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF CATLIN                               | 1 | \$111,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES        | 1 | \$122,612.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,755.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION       | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                           | 1 | \$122,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY    | 1 | \$123,238.77 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                                 | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH BANK  | 1 | \$118,639.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI                             | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 6 | \$699,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK            | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 2 | \$236,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION                                     | 1 | \$123,177.41 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED SA FEDERAL CREDIT UNION                                  | 1 | \$121,432.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$341,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED WHOLESALE MORTGAGE   |    |                |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,147,975.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$109,855.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$346,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$359,790.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK  | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$350,225.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$124,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 2  | \$242,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$112,348.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 2  | \$235,632.20   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK, A CORPORATION  | 1  | \$116,696.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$227,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$111,340.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$111,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                   | 5  | \$586,476.69   | 0.59% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BANK AND TRUST CO., N.A                           |            |                         |             |          |               |    |          |
|              | WISCONSIN BANK AND TRUST                          | 1          | \$118,247.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK                                | 1          | \$110,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                          | 2          | \$229,740.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK                                       | 1          | \$118,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 8          | \$924,050.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>855</b> | <b>\$100,043,531.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDA68    | ABERDEEN PROVING GROUND FCU                       | 1          | \$118,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 14         | \$1,657,800.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 1          | \$111,150.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL INC                              | 1          | \$124,639.35            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                   | 1          | \$118,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$114,882.01            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                     | 1          | \$121,125.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                            | 1          | \$123,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION                   | 1          | \$118,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                      | 1          | \$120,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$113,566.02            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                    | 1          | \$112,209.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                     | 2          | \$243,130.13            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                    | 2          | \$233,145.01            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 7          | \$807,975.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                             | 1          | \$115,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                                   | 1          | \$115,125.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANDALUSIA COMMUNITY BANK                          | 1          | \$120,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE CORPORATION                     | 1          | \$110,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                      | 1          | \$119,335.36            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$114,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  |   |              |       |   |        |    |   |  |
| ASSEMBLIES OF GOD CREDIT UNION                             | 2 | \$231,139.84 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3 | \$355,674.94 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE CORPORATION, A                         | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 3 | \$353,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP, INC                                | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BAILEY & WOOD FINANCIAL GROUP                              | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANCFIRST  | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK  | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE CASCADES                                       | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 3 | \$344,375.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WHITTIER, N.A                                      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANK SNB, NATIONAL ASSOCIATION                             | 3 | \$355,844.09 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT  | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK  | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BEACON FEDERAL CREDIT UNION                                | 1 | \$123,760.49 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK & TRUST                                    | 4 | \$472,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| BELLWETHER COMMUNITY CREDIT UNION                          | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK COMMUNITY BANK                                   | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK BANK   | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION                           | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT UNION                                       | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CAPITOL CREDIT UNION                                       | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$358,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CASHCALL INC   | 1 | \$109,851.83 | 0.15% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC                                    | 4 | \$466,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC  | 2 | \$243,675.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS   | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                                  | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 2 | \$241,402.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 5 | \$592,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CF FUNDING CORPORATION, AN ILLINOIS                             | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$350,143.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK   | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEARVIEW FEDERAL CREDIT UNION                                  | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$351,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COASTAL BANK & TRUST  | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$229,693.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION                                      | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF INDIANA                                 | 1 | \$117,844.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 2 | \$228,971.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$235,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 2 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORP                             | 1 | \$119,845.53 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION  | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS   | 1  | \$112,355.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION   | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                       | 3  | \$354,542.12   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 3  | \$346,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                       | 2  | \$226,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1  | \$119,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | E FEDERAL CREDIT UNION  | 1  | \$112,348.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$224,477.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EDGAR COUNTY BANK & TRUST, CO                                     | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$244,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                         | 1  | \$121,154.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$117,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1  | \$123,401.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                                     | 1  | \$110,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1  | \$115,135.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1  | \$124,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                        | 1  | \$117,563.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                          | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$1,284,320.00 | 1.77% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           |   |              |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                               | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WAUPACA                                      | 1 | \$110,547.48 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK              | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 4 | \$458,706.54 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 5 | \$565,705.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$123,829.16 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 7 | \$814,005.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 3 | \$341,596.79 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$118,452.78 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2 | \$231,410.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$111,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5 | \$602,192.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A                                      | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION                 |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE HOME LENDING LLC        | 2 | \$239,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC       | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON        | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS        | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE       | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                | 6 | \$706,375.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                    | 1 | \$119,841.97 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK AND TRUST COMPANY     | 1 | \$115,601.04 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS           | 3 | \$351,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST & SAVINGS BANK             | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 4 | \$467,742.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                              | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                   | 8 | \$932,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 6 | \$712,475.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION           | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                  | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM FEDERAL CREDIT UNION           | 1 | \$121,380.11 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 3 | \$348,399.18 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY              | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                       | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 2 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE LLC                 | 1 | \$121,835.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST, ORGANIZED     | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 2  | \$235,835.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 2  | \$237,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$236,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$118,094.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 1  | \$122,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 4  | \$464,350.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$124,483.97   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                    | 1  | \$114,475.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$347,166.55   | 0.48% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$122,242.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$115,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$112,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC   | 2  | \$233,100.68   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 13 | \$1,517,612.60 | 2.1%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 2  | \$236,763.91   | 0.33% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 2  | \$241,138.62   | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 5  | \$584,243.20   | 0.81% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 3  | \$343,930.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1  | \$116,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 3  | \$350,189.87   | 0.48% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER &  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KENTLAND BANK  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC                                     | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$701,584.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION                                | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LENDER   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$365,260.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK - WAUPUN                           | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION          | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                  | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC                                   | 2 | \$233,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION               | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS          | 2 | \$246,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| BANK   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MIDWEST REGIONAL BANK,<br>A MISSOURI CHARTERED<br>BANK                               | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI   | 1 | \$110,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 2 | \$238,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 4 | \$481,497.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2 | \$247,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 4 | \$481,025.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$117,049.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$110,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 8 | \$926,134.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>MORTGAGE, LLC  | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 2 | \$233,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB  | 2 | \$234,539.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK (15946)   | 1 | \$119,039.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION   | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 1 | \$121,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC   | 1 | \$116,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OMNIAMERICAN BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$238,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$120,441.19 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$123,037.76 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$114,324.25 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$115,041.29 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$827,399.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$120,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$234,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC                                  | 3 | \$352,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION  | 1 | \$121,543.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                              | 3 | \$354,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS                            | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$112,072.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                    | 2 | \$230,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                      | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC  | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC                              | 2 | \$234,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE   | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A  | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAVANNA THOMSON STATE BANK                                     | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                                      | 3 | \$336,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                            | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 3 | \$334,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                            | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$121,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 2 | \$226,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING             | 1 | \$114,073.21 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SHORE MORTGAGE  | 2  | \$235,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                             | 1  | \$119,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 7  | \$850,320.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE   | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                       | 1  | \$122,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 2  | \$239,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                                      | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$124,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                      | 2  | \$241,740.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                     | 1  | \$119,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK  | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 10 | \$1,173,671.48 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                       | 1  | \$123,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$115,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$120,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$118,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMITFUNDING INC   | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$365,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                   | 7  | \$821,295.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$117,553.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                           | 1  | \$111,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                    | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                           | 3  | \$346,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE PINERIES BANK - STEVENS POINT                           | 1  | \$111,046.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BAY AREA CU   | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                | 1  | \$122,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1  | \$114,841.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                    | 2  | \$239,325.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRUNORTH FEDERAL CREDIT UNION   | 1  | \$114,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$121,125.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1  | \$119,538.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$476,850.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$112,348.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA  | 1  | \$112,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$119,524.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$923,088.35   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$233,860.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,317,161.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$113,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$122,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 1  | \$111,855.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$119,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$230,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$118,247.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$236,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$239,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 4  | \$476,887.38   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$120,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 2          | \$240,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST MILTON STATE BANK  | 1          | \$122,300.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$123,300.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$119,542.38           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$112,519.77           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$109,848.45           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$815,840.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>616</b> | <b>\$72,369,026.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDA76    | 1ST SECURITY BANK OF WASHINGTON                                     | 2          | \$266,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$146,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | A+ FEDERAL CREDIT UNION   | 2          | \$274,232.22           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 24         | \$3,222,620.00         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$149,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$133,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                 | 1          | \$128,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 2          | \$298,150.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 6          | \$812,285.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$132,820.85           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                   | 2          | \$274,674.69           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$133,960.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$134,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO  | 1          | \$142,306.10           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$148,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 4          | \$558,945.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 2          | \$264,245.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE COMPANY, LLC                               | 1  | \$142,203.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 2  | \$270,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICA'S CHOICE HOME LOANS, LP                           | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK   | 1  | \$143,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 4  | \$552,705.11   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$141,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                 | 4  | \$547,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 9  | \$1,230,180.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                     | 3  | \$427,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                            | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$290,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$134,410.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 11 | \$1,523,820.98 | 1.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 9  | \$1,249,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$130,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AUDUBON STATE BANK - AUDUBON                              | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                               | 3  | \$406,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                       | 3  | \$405,080.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 2  | \$266,070.16   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON   | 2  | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2  | \$278,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF ERATH  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE   | 2 | \$281,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GIBSON CITY  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF JONES COUNTY   | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1 | \$145,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 2 | \$295,211.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP      | 4 | \$523,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST                                       | 2 | \$274,820.84 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION                            | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$125,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$135,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                      | 6 | \$802,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                            | 3 | \$387,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL<br>BANK                                | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOSSIER FEDERAL CREDIT<br>UNION                              | 1 | \$131,818.14 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK   | 1 | \$143,120.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                          | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 3 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                              | 5 | \$696,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE<br>GROUP, INC                              | 1 | \$145,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 4 | \$556,661.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING<br>GROUP LLC                              | 1 | \$139,630.59 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 3 | \$399,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                                    |   |                |       |   |        |    |   |
|  | CENTURY LENDING COMPANY   | 6 | \$836,175.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2 | \$279,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 7 | \$944,420.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC                                      | 1 | \$138,280.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1 | \$130,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1 | \$131,757.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 8 | \$1,091,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF LOYAL                                    | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$139,811.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK   | 2 | \$260,839.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 1 | \$132,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 3 | \$403,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 9 | \$1,239,326.36 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$282,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 2 | \$265,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA  | 2 | \$287,904.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,426.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$143,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$265,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,  | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A CORPORATION  |   |              |       |   |        |    |   |
|  | CONSUMERS CREDIT UNION   | 3 | \$388,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC                                     | 2 | \$285,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1 | \$146,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$126,038.19 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)  | 1 | \$143,256.77 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 5 | \$725,359.18 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$126,828.93 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                             | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                    | 3 | \$420,372.94 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                   | 6 | \$829,575.04 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN INC DBA<br>LOANSOURCE REAL ESTATE<br>LOANS              | 2 | \$288,760.70 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3 | \$399,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS LLC   | 1 | \$134,722.35 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 6 | \$842,966.52 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$143,624.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 2 | \$274,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 2 | \$294,874.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                           | 1 | \$139,837.08 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$415,738.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ELGA CREDIT UNION  | 1 | \$142,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                       | 1 | \$140,307.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$285,754.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$143,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC  | 1  | \$128,155.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION           | 1  | \$133,769.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL<br>INC.D/B/A SUPREME LENDING<br>A TEXAS CORPORATION            | 1  | \$134,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                    | 1  | \$141,075.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                    | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                   | 2  | \$296,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                          | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 26 | \$3,598,415.68 | 2.4%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION   | 1  | \$136,630.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                       | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS<br>BANK  | 2  | \$275,499.11   | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                       | 1  | \$133,625.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2  | \$279,538.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK   | 1  | \$127,680.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>CORESPONDENT MORTGAG  | 1  | \$127,831.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR   | 9  | \$1,240,363.55 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIDELITY CAPITAL<br>MORTGAGE COMPANY   | 1  | \$145,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK   | 2  | \$260,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT<br>UNION   | 1  | \$146,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1  | \$141,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OWASSO   | 1  | \$125,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$562,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                    |    |                |       |   |        |    |   |
| FIRST CHOICE LOAN SERVICES INC                       | 5  | \$722,495.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 5  | \$675,709.27   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                               | 1  | \$146,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A                           | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 3  | \$401,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                        | 8  | \$1,121,430.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 3  | \$409,577.71   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 2  | \$266,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$142,025.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3  | \$407,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$283,949.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU                                     | 1  | \$143,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$130,625.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 9  | \$1,251,230.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$277,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 2  | \$275,842.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$574,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$293,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                  | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$146,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                  | 1  | \$132,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                              | 14 | \$1,881,400.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$139,555.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PRIORITY FINANCIAL INC                       | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION                         | 1 | \$132,915.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 2 | \$262,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$143,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 6 | \$811,143.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$277,365.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTIER BANK                                      | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                               | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$557,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 2 | \$267,347.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 3 | \$413,271.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                   | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 2 | \$280,077.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 2 | \$258,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC                                | 1 | \$134,726.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                           | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                         | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$408,720.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                               | 2 | \$272,789.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                      | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                         | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK  | 3  | \$410,875.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC  | 1  | \$140,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE SERVICES                                     | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 4  | \$537,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                  | 2  | \$267,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 2  | \$272,505.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                               | 1  | \$143,628.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$143,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$130,445.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK MORTGAGE CORP  | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 2  | \$268,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$291,714.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                                       | 2  | \$267,084.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST                                    | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK   | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                       | 1  | \$146,111.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                   | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 21 | \$2,832,002.65 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM       | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL  | 6  | \$814,234.71   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      |   |                |       |   |        |    |   |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                               | 4 | \$549,284.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC  | 2 | \$266,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMWOOD MORTGAGE, LLC                                | 1 | \$134,995.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                   | 2 | \$275,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A                                    | 9 | \$1,218,755.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                     | 2 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU                                   | 1 | \$139,091.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                              | 2 | \$279,822.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                    | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                    | 2 | \$273,515.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 1 | \$134,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1 | \$141,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                  | 1 | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 2 | \$283,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST                                | 2 | \$275,133.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                                 | 1 | \$142,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                           | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING                           | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                           | 1 | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$130,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES          | 1 | \$125,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                       | 2 | \$271,108.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                         | 1 | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$141,313.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                         | 2 | \$272,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KOHLER CREDIT UNION                                    | 1 | \$128,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC                                     | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$663,288.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 3 | \$424,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAREDO FEDERAL CREDIT UNION                            | 1 | \$135,313.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LENDER   | 1 | \$145,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                              | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORP                                  | 1 | \$133,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 4 | \$549,280.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                          | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                   | 1 | \$135,205.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO, INC                              | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$134,814.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                                | 1 | \$145,195.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK                                     | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$405,006.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                     | 3 | \$401,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC                          | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 2 | \$264,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                                  | 1 | \$143,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MED 5 FEDERAL CREDIT UNION                             | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 3 | \$404,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBER ADVATNAGE MORTGAGE                                | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                    | 2  | \$272,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1  | \$132,820.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1  | \$128,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 1  | \$140,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1  | \$144,599.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1  | \$128,559.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION              | 1  | \$137,963.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 1  | \$136,038.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ILLINI CREDIT UNION                                  | 1  | \$147,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                       | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK                                   | 1  | \$125,996.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                      | 1  | \$148,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK   | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                   | 2  | \$273,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1  | \$127,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING                 | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                                    | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                     | 2  | \$267,425.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 5  | \$672,120.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS, INC                                    | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$143,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3  | \$416,519.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 3  | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3  | \$413,175.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                    | 2  | \$266,706.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 11 | \$1,518,970.82 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                     | 5  | \$668,656.51   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2  | \$259,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$134,944.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF MIDDLEBURY   |   |              |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$277,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 2 | \$271,238.08 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC   | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$136,087.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 2 | \$259,298.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$139,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$277,719.53 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION  | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 6 | \$812,369.54 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE                         | 1 | \$144,800.23 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$276,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$701,473.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL INC  | 1 | \$149,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 3 | \$403,658.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$145,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$292,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 3 | \$430,562.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$126,033.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$253,138.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$148,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1 | \$128,077.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$140,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$267,394.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$139,807.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIB MORTGAGE  | 1 | \$146,102.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,235,347.05 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK, INC  | 1 | \$135,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$253,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$149,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 6 | \$831,150.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$129,820.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL   | 2 | \$271,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$137,775.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 2  | \$263,004.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE              | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                   | 1  | \$144,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 12 | \$1,604,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1  | \$132,125.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                                      | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                            | 1  | \$135,624.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A                              | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION                              | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                                       | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                | 3  | \$411,898.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 4  | \$528,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 5  | \$677,950.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 3  | \$427,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION                            | 1  | \$140,269.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$130,625.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                            | 1  | \$126,001.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                    | 2  | \$282,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SACU   | 1  | \$132,342.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$258,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SALISBURY BANK AND TRUST COMPANY                               |    |                |       |   |        |    |   |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 1  | \$134,190.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION                                  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL BANK  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                     | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$126,961.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1  | \$149,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 2  | \$288,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY STATE BANK                                       | 1  | \$141,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                     | 3  | \$409,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$275,188.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 12 | \$1,671,970.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 2  | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$148,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 2  | \$265,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                                       | 2  | \$285,402.15   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2  | \$251,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 2  | \$272,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                        | 1  | \$135,185.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$140,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                | 3  | \$418,575.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 13 | \$1,807,096.03 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA  | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                            | 1  | \$145,555.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 4  | \$542,878.49   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$131,760.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$139,819.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMITFUNDING INC   | 2  | \$269,705.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 2  | \$276,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK COMMUNITY BANK  | 1  | \$139,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$416,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 10 | \$1,391,312.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$147,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 3  | \$400,970.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK   | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$148,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK & TRUST                                 | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR - WEST                        | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                               | 1  | \$127,180.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$406,827.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 2  | \$280,645.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                   | 1  | \$125,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY  | 1  | \$135,090.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 3  | \$431,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 2  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$127,823.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK, LOUISIANA CORPORATION  | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$140,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUPOINT BANK   | 1  | \$128,630.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 7  | \$956,070.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC  | 1  | \$148,949.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION   | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 15 | \$2,067,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK OF WEST SALEM  | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION  | 1  | \$148,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$126,956.42   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 13 | \$1,789,310.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$144,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$1,798,809.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$133,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$126,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$273,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5  | \$714,078.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANGUARD FUNDING LLC  | 1            | \$128,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 7            | \$959,075.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$144,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$126,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1            | \$147,386.12            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK  | 1            | \$147,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1            | \$144,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$540,450.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$148,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$148,670.52            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1            | \$127,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1            | \$136,091.15            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE   | 1            | \$142,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC   | 1            | \$141,807.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1            | \$142,212.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2            | \$256,160.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 5            | \$713,487.75            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WOODFORD STATE BANK   | 1            | \$136,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 8            | \$1,095,857.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK   | 1            | \$149,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8            | \$1,100,703.01          | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,093</b> | <b>\$149,961,998.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDA84    | ACADEMY MORTGAGE CORPORATION  | 20           | \$2,812,232.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                | 1            | \$126,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$147,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$147,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP<br>INC                                    |   |              |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO  | 3 | \$428,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 2 | \$278,010.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA<br>GOLD FINANCIAL SERVICES               | 1 | \$128,084.92 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                            | 2 | \$272,568.60 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                          | 1 | \$124,831.62 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG<br>CORP                                    | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                             | 6 | \$802,780.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK  | 1 | \$131,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANSTAFF BANK, N.A., A<br>NATIONAL BANKING<br>ASSOCIATION        | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT<br>UNION                                 | 1 | \$136,470.05 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                   | 3 | \$398,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 7 | \$962,965.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 2 | \$275,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 3 | \$411,847.40 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 4 | \$536,425.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC                                  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$132,953.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP         | 3 | \$416,539.70 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 2 | \$262,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BLOOMFIELD STATE BANK   | 1 | \$126,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUE EAGLE CREDIT UNION   | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOONE BANK & TRUST CO   | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                | 2 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$279,538.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 3 | \$401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$264,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$401,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 4 | \$518,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$288,058.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 3 | \$416,470.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,715.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A   | 1 | \$136,715.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK   | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK - CARROLL                               | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK, NA                                       | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF INDIANA                          | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                             | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY RESOURCE CREDIT UNION                          | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                     | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP                                   | 1 | \$132,349.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                   | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                 | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK  | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 3 | \$401,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,777.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                            | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                              | 2 | \$276,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                             | 1 | \$148,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                             | 1 | \$128,400.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$263,105.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$285,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 3 | \$404,820.90 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$131,835.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                   | 1 | \$125,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                | 3 | \$404,839.12 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EDUCATORS CREDIT UNION                                   | 1 | \$124,959.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                  | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE                                      | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION   | 1  | \$146,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                    | 1  | \$147,139.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC  | 2  | \$263,975.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$125,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                                    | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3  | \$415,434.22   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$130,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$147,320.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK      | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRMONT FEDERAL CREDIT UNION                                    | 1  | \$136,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 15 | \$2,012,682.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1  | \$131,872.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                                       | 1  | \$140,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK  | 1  | \$142,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$142,405.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1  | \$145,588.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$261,817.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$148,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 6  | \$823,782.90   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY                                | 1  | \$135,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIMI INC   | 1  | \$140,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                    | 1  | \$138,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                   | 3  | \$414,675.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                       | 2  | \$269,041.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$148,980.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                         |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 4 | \$545,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1 | \$133,420.03 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK                              | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 5 | \$677,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4 | \$544,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$271,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$407,790.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN PAXTON                        | 1 | \$135,151.25 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILMER                        | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                              | 5 | \$690,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                              | 2 | \$260,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A                      | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE BANK                                   | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI            | 1 | \$139,420.30 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$272,888.47 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST & SAVINGS BANK                           | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$721,121.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 3 | \$430,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                                 | 3 | \$410,175.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                      | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI               | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | FORT COMMUNITY CREDIT UNION  | 1  | \$141,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 5  | \$686,435.30   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION   | 1  | \$126,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK   | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$269,820.90   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY  | 2  | \$284,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 3  | \$426,425.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GCS CREDIT UNION   | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC  | 1  | \$144,813.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2  | \$276,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK   | 1  | \$145,147.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK   | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$132,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2  | \$261,464.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$292,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$142,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$421,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1  | \$138,644.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$275,960.05   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1  | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A   | 1  | \$137,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 15 | \$2,071,778.69 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$286,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$264,754.98   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMEWISSE, INC  | 2 | \$266,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A   | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                              | 1 | \$134,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 4 | \$543,505.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$141,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                  | 2 | \$284,213.01 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1 | \$144,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$127,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEARNEY FEDERAL CREDIT UNION                                | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLEY MORTGAGE   | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK   | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 4 | \$551,706.42 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                       | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2 | \$275,619.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                                     | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 3 | \$422,866.14 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                       | 3 | \$419,907.15 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1 | \$134,730.09 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$128,911.95 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                               |   |              |       |   |        |    |   |  |
| MICHIGAN MUTUAL, INC   | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE   | 4 | \$547,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK  | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY<br>BANK  | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK  | 3 | \$427,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION  | 1 | \$128,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK   | 1 | \$137,323.01 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS<br>SERVICES, INC                                      | 1 | \$125,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC   | 2 | \$286,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTORS<br>GROUP  | 3 | \$426,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC   | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III<br>L.L.C   | 1 | \$137,316.67 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 4 | \$553,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST BANK   | 1 | \$131,830.09 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE  | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC  | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 5 | \$679,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| MUFG UNION BANK, N.A   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MWABANK  | 1 | \$140,880.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE LENDING<br>LLC, A LIM                                 | 1 | \$133,773.61 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD FINANCE<br>CORPORATION                                    | 1 | \$142,687.39 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 2 | \$272,824.29 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NEW ALBIN SAVINGS BANK   | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NEW CENTURY BANK   | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,                          | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FEDERALLY CHARTERED CREDIT UNION  |   |              |       |   |        |    |   |
|  | NEXBANK SSB   | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$147,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$274,320.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE INC  | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$277,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                                      | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY                         | 1 | \$141,135.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$139,807.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$281,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                           | 1 | \$139,944.63 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$284,944.51 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$271,034.42 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL  | 6 | \$823,255.00 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION         |   |              |       |   |        |    |   |
|  | PLATINUM MORTGAGE, INC                                       | 2 | \$273,297.03 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC                                | 4 | \$559,972.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FCU  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                   | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                             | 4 | \$573,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT<br>UNION                               | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM COUNTY STATE<br>BANK                                  | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A                                      | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                       | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 4 | \$560,975.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC   | 1 | \$129,582.98 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                               | 4 | \$556,370.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION                                 | 3 | \$430,117.68 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RTP FEDERAL CREDIT UNION                                     | 1 | \$142,303.68 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                  | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$143,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION                             | 1 | \$136,837.65 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 3 | \$432,308.04 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER<br>EMPLOYEES CREDIT UNION                       | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 1 | \$133,115.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL<br>CREDIT UNION                          | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1 | \$132,860.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO                    | 1 | \$111,135.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SHELL FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | SHORE MORTGAGE  | 3  | \$439,170.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 7  | \$958,350.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE   | 1  | \$147,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 2  | \$281,021.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$138,276.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$146,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$138,733.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 1  | \$137,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                | 1  | \$134,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 2  | \$260,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 11 | \$1,519,455.52 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$149,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 4  | \$547,087.35   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING ADVISORS   | 1  | \$144,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 2  | \$280,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 6  | \$859,975.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 6  | \$803,052.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING INC   | 1  | \$129,333.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$126,225.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION   | 1  | \$135,816.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$270,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$134,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$138,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$128,665.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK  | 1 | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC  | 1 | \$127,221.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 2 | \$267,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUSTONE   | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 3 | \$405,925.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION   | 1 | \$141,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$391,850.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$134,818.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION  | 4 | \$528,797.79   | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$129,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 6 | \$828,250.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 3 | \$386,581.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 9 | \$1,268,244.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC   | 1 | \$133,520.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$265,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2 | \$276,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 5 | \$677,360.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE   | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 2 | \$293,895.83   | 0.34% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                                      | 3 | \$439,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY                   |            |                        |             |          |               |    |          |
|              | WALLICK & VOLK, INC                         | 1          | \$140,650.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                       | 1          | \$139,819.78           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION             | 5          | \$692,603.34           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE                   | 1          | \$137,554.46           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                              | 1          | \$144,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                   | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1          | \$130,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                    | 2          | \$262,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK                                 | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3          | \$427,160.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>634</b> | <b>\$87,213,728.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDA92    | 1ST 2ND MORTGAGE CO. OF N.J., INC           | 1          | \$155,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                     | 1          | \$170,910.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                   | 1          | \$168,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                | 27         | \$4,437,340.21         | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                        | 1          | \$159,950.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                        | 2          | \$320,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                 | 5          | \$813,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 1          | \$169,225.51           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$156,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                               | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES                | 1          | \$161,791.46           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK                                | 1          | \$170,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                       | 1          | \$164,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                   | 1          | \$158,436.29           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                  | 2          | \$309,371.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$167,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | AMCAP MORTGAGE, LTD   | 1 | \$150,301.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                | 1 | \$162,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A L                         | 1 | \$155,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                               | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 3 | \$491,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$157,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK   | 1 | \$154,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$336,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERILOAN MORTGAGE CORPORATION - CO                         | 1 | \$150,851.09 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                       | 6 | \$964,884.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1 | \$173,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$151,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANGLIA FINANCIAL, LLC                                       | 1 | \$155,876.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE CORPORATION                               | 1 | \$154,480.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 5 | \$800,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$151,905.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5 | \$852,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6 | \$952,406.92 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOTETOURT  | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE                               | 1 | \$159,779.56 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                       | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 2 | \$341,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BEHRENS CAPITAL MORTGAGE                                   | 1 | \$167,768.54 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                    | 4 | \$675,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                      | 2 | \$324,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 2 | \$332,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU  | 1 | \$155,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC                                       | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                   | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA HOME SOLUTION, INC                              | 1 | \$166,785.04 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                       | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK   | 1 | \$149,377.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$328,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$328,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$173,776.03 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 5 | \$808,675.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                               | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$167,507.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                    | 1 | \$157,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                       | 1  | \$174,564.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 4  | \$633,920.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 12 | \$1,930,175.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 2  | \$305,791.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 2  | \$338,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 8  | \$1,289,792.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1  | \$153,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC #1820  | 1  | \$172,442.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$318,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 8  | \$1,290,351.99 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$657,416.76   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$156,797.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF CAMERON - GRANTSBURG                          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 3  | \$469,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$151,110.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2  | \$303,704.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME FUNDING INC                                    | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1  | \$158,785.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                           | 1  | \$157,140.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$160,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 2  | \$339,283.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$647,710.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATI                           | 1  | \$150,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS, LLC  | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6  | \$959,176.95   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$495,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$170,159.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2  | \$321,966.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$165,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                            | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$167,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$153,801.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                              | 1  | \$153,816.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOATION                          | 1  | \$151,695.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 17 | \$2,762,708.10 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                       | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION                         | 1 | \$157,573.57   | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$154,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 5 | \$822,287.54   | 0.55% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                    | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 2 | \$322,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                      | 1 | \$168,447.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$329,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                   | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK   | 1 | \$160,075.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                                     | 9 | \$1,439,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 2 | \$315,722.36   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION                                  | 1 | \$149,803.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 8 | \$1,313,221.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 3 | \$474,219.67   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2 | \$333,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$167,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A  | 2 | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$326,370.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1 | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                                | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,392.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$167,556.71   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             |   |                |       |   |        |    |   |  |
| FIRST MORTGAGE COMPANY, LLC                                     | 2 | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 4 | \$640,675.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                                     | 6 | \$951,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$332,263.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                                 | 1 | \$171,211.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 2 | \$320,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A   | 1 | \$163,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST ROBINSON SAVINGS BANK N.A                                 | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS BANK OF DANVILLE                                  | 1 | \$154,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK NEBRASKA                                       | 2 | \$325,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ILLINOIS                                    | 1 | \$156,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK SOUTHWEST                                      | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST TECH FEDERAL CREDIT UNION                                 | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST TRUST & SAVINGS BANK                                      | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$310,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A  | 8 | \$1,274,020.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 2 | \$321,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC                            | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION  | 2 | \$337,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FOUNTAIN CITY FUNDING, INC                                      | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FREMONT BANK  | 5 | \$830,657.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A  | 1 | \$167,737.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION               | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P | 1 | \$156,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL<br>CREDIT UNION                   | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                          | 5 | \$844,305.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC                                 | 1 | \$155,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 4 | \$643,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM   | 1 | \$151,790.58 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL<br>EMPLOYEES CREDIT UNION                  | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION  | 1 | \$161,182.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME<br>MORTGAGE, INC                       | 1 | \$168,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                      | 2 | \$327,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE                              | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                        | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY                               | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC                       | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                               | 3 | \$511,070.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION  | 1 | \$167,984.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK  | 1 | \$173,360.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                    | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 3 | \$477,504.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL<br>ASSOCIATION                     | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK   | 1 | \$170,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE                                     | 3 | \$498,226.73 | 0.33% | 0 | \$0.00 | NA | 0 |



|  | SOUTH   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HERMANTOWN FEDERAL CREDIT UNION                                       | 1  | \$155,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                    | 1  | \$167,556.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK   | 1  | \$162,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION  | 3  | \$467,191.75   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$159,380.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC  | 1  | \$172,277.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN ALLIANCE, LLC   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1  | \$147,945.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC   | 1  | \$167,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A  | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                                   | 25 | \$4,037,741.96 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$339,723.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESITE MORTGAGE LLC   | 2  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$316,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A   | 2  | \$323,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$149,377.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 3  | \$478,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                 | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 2  | \$325,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 2  | \$323,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | JEANNE D'ARC CREDIT UNION   |   |                |       |   |        |    |   |
|  | KENTLAND BANK   | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION   | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 2 | \$342,380.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 2 | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 9 | \$1,417,337.68 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK   | 2 | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$173,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,055.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 2 | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION   | 3 | \$494,776.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$324,275.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION   | 1 | \$154,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIVINGSTON STATE BANK   | 1 | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$163,274.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK   | 1 | \$162,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                                      | 1 | \$152,689.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2 | \$330,125.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                                | 1 | \$165,311.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                           | 1 | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1 | \$152,289.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$328,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$174,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$161,292.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 5 | \$810,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$162,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION                                     | 1 | \$157,283.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$154,185.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PROS, INC   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TEAM 1, INC   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$156,064.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$485,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$471,920.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 3 | \$480,593.09   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$1,145,315.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 3 | \$493,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$487,415.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 3 | \$495,028.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                 | 1 | \$161,133.60   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$306,841.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P  | 2 | \$332,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                                     | 2 | \$320,585.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST   | 2 | \$305,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$480,704.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB   | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NFLP LENDING, LP  | 1 | \$166,385.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 3 | \$476,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$163,888.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 3 | \$486,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL  | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$168,782.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 3 | \$474,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE LLC  | 1 | \$171,770.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST OF PICKETT CO  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 4 | \$641,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION  | 3 | \$494,678.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                             | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$161,192.45 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES HOME EQUITY INC<br>A TENNESSEE CORPORATION                       |    |                |       |   |        |    |   |
|  | PEOPLES HOME EQUITY, INC   | 2  | \$325,883.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 2  | \$329,560.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                                     | 1  | \$163,179.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 12 | \$1,965,651.83 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 2  | \$322,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 2  | \$321,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC  | 8  | \$1,298,205.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST  | 1  | \$157,459.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC   | 1  | \$169,741.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                               | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE,<br>L.P   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC   | 8  | \$1,299,380.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1  | \$156,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT<br>UNION   | 1  | \$154,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 2  | \$318,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$154,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION  | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 4  | \$640,876.35   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 4  | \$658,155.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND STATE BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                                | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                                      | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION   | 2  | \$330,764.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROCKLAND TRUST COMPANY                                 | 2  | \$334,831.99   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 2  | \$333,000.43   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                                      | 2  | \$313,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$170,916.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$322,783.75   | 0.22% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 2  | \$322,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP                                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$328,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                       | 1  | \$164,987.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                    | 1  | \$162,785.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| SARASOTA MORTGAGE COMPANY, LLC                         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$151,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                                    | 1  | \$157,438.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                            | 2  | \$329,855.01   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$168,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC                                    | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 4  | \$653,820.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                             | 3  | \$485,550.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 4  | \$671,650.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 18 | \$2,926,596.31 | 1.95% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 1  | \$159,572.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP                                 | 4  | \$634,090.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                  | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$149,802.47   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTH PACIFIC FINANCIAL CORP  |    |                |       |   |        |    |   |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 2  | \$322,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD   | 1  | \$166,060.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$166,968.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$169,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$163,898.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 1  | \$168,839.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 22 | \$3,560,000.34 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$309,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$150,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$161,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 5  | \$816,726.23   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 5  | \$811,010.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 11 | \$1,812,201.08 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1  | \$164,560.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$174,325.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 2  | \$329,245.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE EPHRATA NATIONAL BANK   | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE HONSDALE NATIONAL BANK ISAOA  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$161,277.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU  | 2  | \$343,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$167,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                   | 1  | \$166,570.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                                       | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                 | 1  | \$150,997.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FIANACIAL  | 1  | \$161,025.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 2  | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK   | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                    | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$152,961.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION                                  | 1  | \$161,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 8  | \$1,325,585.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 4  | \$660,738.43   | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 23 | \$3,743,419.30 | 2.5%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$322,066.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,778,190.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 2  | \$317,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 3  | \$487,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$475,942.69   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIWYO FCU  | 1  | \$169,771.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION NE, A NEW Y   | 1  | \$167,968.27   | 0.11% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$666,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$324,165.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 4  | \$661,546.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$329,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$472,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$329,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| WESTERN SUN FEDERAL CREDIT UNION  | 1  | \$150,043.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2  | \$307,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC  | 2          | \$330,205.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$155,394.22            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$303,790.15            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORP   | 2          | \$322,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$166,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$157,291.84            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$173,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$782,845.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>926</b> | <b>\$149,989,629.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDAA9    | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$148,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$130,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$415,379.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$145,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL INC  | 1          | \$130,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$140,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 2          | \$272,301.30            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3          | \$419,134.85            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 2          | \$270,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 2          | \$289,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$128,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$254,400.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION                  | 1          | \$127,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$143,350.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$143,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ARKANSAS FEDERAL CREDIT UNION                          |   |              |       |   |        |    |   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                         | 3 | \$413,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2 | \$283,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR                                     | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE                           | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                     | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                  | 1 | \$127,447.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 3 | \$395,758.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 2 | \$289,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$132,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$407,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                      | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                              | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$140,569.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 2 | \$258,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF LOYAL                           | 1 | \$149,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                          | 1 | \$139,401.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                      | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$134,130.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1 | \$125,715.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$285,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC   | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST  | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                           | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$400,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 2 | \$265,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$126,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 2 | \$260,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK   | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 3 | \$415,449.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK, N.A   | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 3 | \$401,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$125,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 3 | \$422,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$277,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC                        |   |                |       |   |        |    |   |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$126,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                     | 2 | \$261,809.25   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                    | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                   | 1 | \$134,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK        | 1 | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                            | 9 | \$1,201,300.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK                                 | 1 | \$147,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                   | 1 | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$252,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$147,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                               | 3 | \$392,600.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 1 | \$146,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$125,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                 | 1 | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION                         | 1 | \$144,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                               | 1 | \$135,986.96   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                         | 2 | \$288,468.57   | 0.73% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC                                     | 1 | \$136,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 2 | \$270,157.06   | 0.69% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 2 | \$286,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGECOMPANY, INC                      | 1 | \$146,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 2 | \$280,896.92   | 0.71% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                               | 1 | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                      | 1 | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC                         | 1 | \$144,386.34   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 4 | \$545,238.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$144,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |   |              |       |   |        |    |   |
|  | HOMESTEAD FUNDING CORP   | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 3 | \$404,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HORRY COUNTY STATE BANK  | 1 | \$147,840.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$133,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$135,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$407,131.28 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LANDINGS CREDIT UNION  | 1 | \$131,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION   | 1 | \$143,378.16 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$263,417.66 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$277,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$135,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$129,444.24 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$144,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$145,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$148,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 3 | \$397,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 3 | \$397,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 2 | \$272,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$136,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK & TRUST COMPANY  | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NASHVILLE SAVINGS BANK   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION |   |              |       |   |        |    |   |
|  | NATIONAL BANK OF COMMERCE                                | 2 | \$296,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 2 | \$262,607.39 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC                               | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 3 | \$390,567.33 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                | 1 | \$142,584.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                           | 2 | \$269,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION             | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                               | 3 | \$414,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$146,594.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SABINE STATE BANK & TRUST CO. INC           |   |              |       |   |        |    |   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 2 | \$264,033.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                   | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 2 | \$278,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 1 | \$129,990.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                              | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 6 | \$840,100.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                         | 1 | \$125,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                | 1 | \$136,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MIDDLESEX COUNTY TEACHERS FCU      | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEWBURG - NEWBURG             | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC     | 2 | \$261,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED        | 1 | \$127,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP, INCORPORATED       | 1 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                 | 1 | \$131,446.98 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                            | 4 | \$539,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                   | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                       | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU                            | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$143,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                     | 3 | \$430,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                          | 1 | \$148,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A                               | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$260,850.52 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION    | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 4          | \$560,443.70           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 6          | \$769,741.36           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$949,100.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$125,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$142,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$136,650.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$136,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$146,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$137,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$144,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$146,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$257,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$39,301,972.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAB7    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$160,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$631,200.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                  | 1          | \$172,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$151,920.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$167,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$160,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 2          | \$325,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$167,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$162,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$155,260.13           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$155,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                    | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                          | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                          | 2 | \$323,490.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A<br>CORPORATION                                | 1 | \$161,277.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                      | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC                            | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC                               | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 2 | \$321,175.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRENHAM  | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP      | 2 | \$318,001.75 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A  | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 2 | \$344,405.92 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$316,675.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$314,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 2 | \$327,920.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                          | 1 | \$170,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 3 | \$494,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 4 | \$619,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2 | \$347,271.02 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE<br>GROUP, INC                              | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$157,777.81 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY                                   | 3 | \$492,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                            | 5 | \$807,058.00 | 1.78% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CINCINNATI OHIO POLICE<br>FEDERAL CREDIT UNION              | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                     | 3 | \$460,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK  | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                      | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                             | 4 | \$638,160.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK - KIEL                                   | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                       | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$333,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                   | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COVE FEDERAL CREDIT<br>UNION                                | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE<br>CORPORATION                                | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                      | 1 | \$169,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1 | \$155,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION     | 3 | \$474,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC                                | 1 | \$159,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT<br>UNION                                 | 1 | \$173,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                             | 2 | \$306,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE   | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA     | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST                                       | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 4 | \$648,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK                         | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>STATE BANK                           | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                  | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FBC MORTGAGE, LLC                                    | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                      | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                   | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, N.A                                      | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                     | 1 | \$168,048.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK                             | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$321,013.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK                           | 1 | \$158,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                   | 1 | \$171,072.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK                                  | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$480,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 1 | \$165,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                   | 2 | \$326,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DURANGO                       | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF RAYMOND                       | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                              | 5 | \$787,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE BANK                                   | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$170,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$804,519.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                      | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC                 | 1 | \$166,609.05 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$320,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3 | \$490,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                             | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 2 | \$331,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC        |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                  | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC    | 2 | \$302,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                | 2 | \$317,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC                | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A                     | 2 | \$323,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC                       | 1 | \$159,630.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                   | 1 | \$160,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC      | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY             | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION             | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI            | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU          | 1 | \$155,326.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 2 | \$338,680.41 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION          | 1 | \$166,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDINGS CREDIT UNION                 | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK                     | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK               | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                    | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                    | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK                        | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC         | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC       | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                  | 2 | \$329,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE SERVICES, INC                              | 2 | \$326,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP  | 2 | \$326,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK & TRUST   | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$174,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION   | 1 | \$174,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC   | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$155,207.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PROS, INC  | 1 | \$166,025.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$151,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                   | 1 | \$168,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$162,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC   | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 4 | \$674,775.14 | 1.49% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$172,687.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$158,131.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U   | 1 | \$156,342.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$325,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$155,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$470,885.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$174,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A   | 1  | \$173,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$166,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1  | \$150,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$165,292.49   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$150,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1  | \$170,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$165,596.19   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$167,274.52   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$155,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCHWERTNER STATE BANK   | 1  | \$166,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$151,770.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$321,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1  | \$161,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$165,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3  | \$482,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$164,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1  | \$168,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$166,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT  | 1  | \$160,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 3  | \$491,465.98   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$310,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$149,358.73   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$163,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$159,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC   | 1  | \$163,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$505,373.36   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$150,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$25,134.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$161,314.39   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$2,079,300.00 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$496,212.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST  | 1  | \$154,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$164,294.61           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$158,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                     | 1          | \$164,459.47           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                          | 1          | \$170,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                  | 1          | \$152,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK                                      | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$159,920.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$45,271,109.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDAC5    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$267,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$176,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                | 1          | \$220,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1          | \$180,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNON   | 1          | \$280,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$435,204.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                           | 1          | \$372,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1          | \$306,696.50           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 3          | \$617,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 3          | \$1,128,000.00         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$466,875.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$211,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$453,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$242,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$200,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6          | \$1,331,853.44         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 1          | \$210,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2 | \$680,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                            | 3 | \$830,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| BADGER BANK  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 5 | \$1,399,449.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ZACHARY  | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES                           | 1 | \$415,199.25   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 2 | \$458,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$312,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 3 | \$633,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$175,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                             | 3 | \$804,100.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                               | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC                                   | 1 | \$268,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,246,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$470,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 4 | \$1,286,380.81 | 1.03% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$202,149.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 2 | \$395,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                     | 1 | \$267,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$524,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                     | 1 | \$625,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 3 | \$918,300.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC   | 2  | \$477,198.51   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$621,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE SERVICES, INC                             | 1  | \$397,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1  | \$312,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1  | \$279,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$420,295.76   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 4  | \$988,720.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 3  | \$1,236,759.15 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1  | \$280,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$200,287.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                  | 1  | \$291,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC  | 2  | \$477,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1  | \$186,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 6  | \$2,251,042.14 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 11 | \$3,083,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                               | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 7  | \$1,805,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION            | 1  | \$407,516.09   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIBERGLAS FEDERAL CREDIT UNION                                 | 1  | \$199,153.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 1  | \$385,561.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 2  | \$784,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                 | 3  | \$899,840.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$141,931.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK  | 1  | \$324,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY  | 3  | \$1,030,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE, INC  |   |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK   | 1 | \$314,662.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK FSB                                     | 1 | \$348,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                    | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                              | 1 | \$329,784.09   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION                     | 1 | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$805,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$241,715.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                      | 5 | \$1,148,602.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 2 | \$548,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$219,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                         | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                         | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                                    | 1 | \$217,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1 | \$358,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                  | 1 | \$245,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 1 | \$206,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                   | 2 | \$390,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                                  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                     | 2 | \$488,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$253,699.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                                       | 3 | \$717,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 2 | \$439,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK                                       | 1 | \$391,215.84   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$369,230.71   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$1,484,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FRIST GUARANTY<br>MORTGAGE CORPORATION                     | 1 | \$256,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GALENA STATE BANK AND<br>TRUST COMPANY                     | 1 | \$245,737.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$229,006.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$904,750.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GLENDENNING MORTGAGE CORPORATION                                     | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA   | 1 | \$227,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$444,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,524,092.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$199,162.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                       | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$293,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,233,677.88 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,967.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$318,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$558,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$183,240.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$262,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$200,298.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$198,304.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE FUNDING   | 1 | \$312,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$1,161,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$448,883.08   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                             |   |                |       |   |        |    |   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 4 | \$1,228,856.11 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                                     | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$206,214.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 6 | \$1,790,150.18 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAROON FINANCIAL CREDIT UNION                          | 1 | \$311,910.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                  | 1 | \$181,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                         | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                                   | 1 | \$185,775.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$188,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$221,060.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                                      | 4 | \$851,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC                                   | 1 | \$261,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                                  | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$219,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                   | 2 | \$546,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C                            | 1 | \$231,525.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                   | 2 | \$743,827.94   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA                                       | 1 | \$260,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$470,725.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NEBRASKALAND NATIONAL BANK                                      | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                             | 1 | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$183,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                       | 4 | \$986,260.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 2 | \$683,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 3 | \$896,150.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL  | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC   | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$321,135.13   | 0.26% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$373,950.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$209,882.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 6 | \$2,021,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$230,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$420,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$232,591.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$203,625.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$446,295.58   | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 4 | \$887,725.55   | 0.71% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$720,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 7 | \$1,712,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$307,416.71   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$1,046,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | QUALSTAR CREDIT UNION                                      | 2 | \$431,902.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1 | \$211,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 2 | \$771,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A                                    | 2 | \$430,240.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE   | 1 | \$200,149.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                       | 1 | \$376,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$333,831.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                       | 2 | \$522,170.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1 | \$283,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY<br>BANK                                | 1 | \$223,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                     | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION                       | 1 | \$452,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                | 3 | \$1,017,713.82 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK &<br>TRUST CO. INC                       | 1 | \$225,625.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1 | \$354,711.58   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 1 | \$202,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS              | 1 | \$600,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                       | 2 | \$450,380.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2 | \$368,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                    | 7 | \$1,666,158.21 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$202,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                     | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                       | 1 | \$339,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FINANCIAL<br>SERVICES                           | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 1 | \$235,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$234,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                     | 1 | \$222,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                              | 1 | \$270,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH   |    |                |       |   |        |    |   |
|  | STATE FARM BANK, F.S.B  | 2  | \$502,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 3  | \$883,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$190,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$252,912.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$488,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$424,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CARBONDALE  | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1  | \$238,707.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$378,270.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1  | \$239,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK   | 1  | \$217,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$480,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                         | 1  | \$288,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$281,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$268,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$271,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 9  | \$2,609,602.84 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$725,518.57   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$205,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,226,502.70 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,687,263.84 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$221,654.02   | 0.18% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO   | 1          | \$278,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$224,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,042,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$283,407.66            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$438,440.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$550,800.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$212,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$427,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$193,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 4          | \$1,112,281.76          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$766,200.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$380,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$183,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$501,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>464</b> | <b>\$124,420,684.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDAD3    | 360 MORTGAGE GROUP, LLC   | 1          | \$188,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,877,170.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$220,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$188,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$254,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$400,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$184,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$316,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                              | 1          | \$208,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1  | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5  | \$1,579,841.52 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2  | \$657,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1  | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                            | 1  | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 1  | \$279,985.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$274,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1  | \$291,482.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                       | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                    | 1  | \$402,016.96   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 3  | \$723,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                     | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$375,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1  | \$217,562.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2  | \$728,335.74   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 1  | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 2  | \$680,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                               | 1  | \$384,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$330,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$337,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$650,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$382,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,081,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 5  | \$2,015,150.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK   | 1  | \$251,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,167,110.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 11 | \$3,310,230.04 | 2.65% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$301,489.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                           | 2 | \$608,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                     | 1 | \$241,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                    | 4 | \$1,287,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                        | 1 | \$186,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3 | \$810,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                             | 1 | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK                               | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD                                | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK                          | 1 | \$238,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$324,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                     | 2 | \$681,415.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$176,833.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                      | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK                                     | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                          | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$419,995.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE COMPANY                      | 1 | \$360,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$239,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,158,334.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                         | 2 | \$485,608.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                     | 1 | \$281,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC                             | 1 | \$229,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$210,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$329,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING              | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1 | \$262,805.92   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 3 | \$905,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 4 | \$1,387,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                 | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS INSURANCE<br>GROUP FEDERAL CREDIT<br>UNION         | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$209,244.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                         | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                       | 1 | \$530,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC                          | 2 | \$428,775.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC              | 3 | \$931,438.19   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)               | 1 | \$223,530.53   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                           | 4 | \$1,225,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$500,285.43   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                       | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$297,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1 | \$256,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                     | 1 | \$218,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$263,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 3 | \$725,713.82   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 3 | \$1,076,678.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK   | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 3 | \$907,300.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$255,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$690,925.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GILLETTE            |   |                |       |   |        |    |   |
|  | FIRST NEBRASKA BANK                        | 1 | \$376,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                    | 2 | \$603,103.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1 | \$273,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                  | 1 | \$318,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                 | 1 | \$338,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 5 | \$1,799,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                  | 1 | \$176,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UTAH BANK                            | 1 | \$250,922.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY        | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                       | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                            | 1 | \$287,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                      | 1 | \$196,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 5 | \$1,245,960.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                | 1 | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK                       | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                   | 3 | \$785,595.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                         | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 4 | \$1,161,430.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                       | 2 | \$450,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1 | \$217,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HNB FIRST BANK                             | 1 | \$231,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A                       | 1 | \$225,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC         | 2 | \$411,165.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A                          | 1 | \$316,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION      | 2 | \$387,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC           | 1 | \$242,910.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                 | 2 | \$441,602.80   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 3 | \$754,110.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                 | 3 | \$601,428.51   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$2,324,450.00 | 1.86% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           |   |              |       |   |        |    |   |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$588,894.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$248,920.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$482,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 3 | \$893,535.40 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARK I MORTGAGE  | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$810,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                                  | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK   | 1 | \$249,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT  | 1 | \$379,257.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1 | \$224,165.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 3 | \$823,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC   | 1 | \$270,848.85 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C                                      | 2 | \$542,211.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$717,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$420,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 2 | \$667,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$422,828.91 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 2 | \$473,931.23 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NUVISION FCU  | 1 | \$345,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 2 | \$700,627.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$257,796.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$387,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                    | 1 | \$348,488.58   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 5 | \$1,865,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$381,380.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$608,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$238,963.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 2 | \$760,354.09   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,116,692.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$666,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$196,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 7 | \$1,945,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING INC   | 1 | \$201,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$612,865.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$174,401.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$206,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$528,070.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 4 | \$1,319,060.28 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$381,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAGINAW MEDICAL<br>FEDERAL CU                 |   |                |       |   |        |    |   |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC           | 3 | \$543,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY           | 1 | \$280,053.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION               | 1 | \$212,080.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK<br>OF OMAHA            | 1 | \$239,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                | 4 | \$1,024,730.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC       | 6 | \$1,791,937.47 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                           | 3 | \$848,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                        | 1 | \$370,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HOME<br>MORTGAGE CORP                | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                            | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                         | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC    | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                        | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                           | 8 | \$2,227,340.27 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT POINT FINANCIAL<br>GROUP               | 1 | \$374,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE<br>SERVICES, INC          | 1 | \$204,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION                  | 8 | \$2,356,515.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                         | 2 | \$691,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST<br>COMPANY                | 1 | \$225,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK       | 1 | \$257,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK                   | 2 | \$464,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                       | 1 | \$345,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                        | 1 | \$347,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL<br>BANK ISAOA          | 1 | \$238,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS,<br>LLC                  | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC                       | 1 | \$302,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$311,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               |    |                |       |   |        |    |   |  |
| TJC MORTGAGE, INC   | 1  | \$177,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY CREDIT UNION  | 1  | \$292,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION  | 3  | \$872,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$206,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$196,287.62   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK   | 1  | \$334,549.03   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| TRUWEST CREDIT UNION  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8  | \$2,318,179.59 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$408,025.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$432,912.47   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| UNITED WHOLESALE MORTGAGE   | 22 | \$6,499,710.00 | 5.21% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,125,418.00 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$270,848.85   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| USE CREDIT UNION  | 1  | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| VALLEY STATE BANK   | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| VANGUARD FUNDING LLC  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE  | 1  | \$283,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$646,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$612,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON FIRST MORTGAGE LOAN CORP   | 1  | \$286,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$219,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| WESBANCO BANK INC   | 1  | \$199,136.33   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$232,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                         | 1          | \$305,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$243,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$316,647.81            | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>432</b> | <b>\$124,833,644.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAE1    | ABERDEEN PROVING GROUND FCU   | 1          | \$411,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$518,400.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                             | 1          | \$316,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$349,600.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$264,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$195,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$318,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$515,800.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$295,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2          | \$607,250.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$508,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1          | \$221,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 2          | \$705,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2          | \$440,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                      | 1          | \$282,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$392,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$356,700.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL   | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$301,750.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                      | 1          | \$406,489.49            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 3          | \$996,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BERKSHIRE BANK   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC   | 1 | \$372,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4 | \$915,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | C & R MORTGAGE CORPORATION                                     | 2 | \$438,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 6 | \$1,955,542.81 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 3 | \$862,359.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$300,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 3 | \$708,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION      | 1 | \$246,143.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 3 | \$925,675.41   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$284,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING SOURCE LLC                                | 1 | \$288,747.68   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$241,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$364,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST                                  | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$280,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$551,068.93   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$324,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 1 | \$278,753.19   | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 2 | \$605,085.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE      | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1 | \$380,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION   | 2 | \$498,898.65   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1 | \$350,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC  | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                                    | 2 | \$830,281.78   | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 2 | \$466,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK   | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                                 | 1 | \$412,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 1 | \$295,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$335,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK<br>OF CAPE C   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 4 | \$1,367,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                       | 2 | \$475,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>FORT SMITH   | 1 | \$415,225.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$375,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A   | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                                      | 6 | \$2,010,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2 | \$537,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A  | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$412,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 4 | \$1,305,004.83 | 1.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 2 | \$602,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1 | \$310,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT<br>UNION   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 3 | \$831,300.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK  | 1 | \$341,165.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY   | 1 | \$253,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 3 | \$977,900.00   | 1%    | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL<br>MORTGAGE COMPANY   | 1 | \$236,972.23   | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH  | 1 | \$268,163.65   | 0.27% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND<br>TRUST   | 1 | \$213,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1 | \$201,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY  | 1 | \$270,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 5 | \$1,750,025.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 4 | \$1,227,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 3 | \$885,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK  | 1 | \$317,231.52   | 0.32% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC   | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 1 | \$233,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER &<br>COMPANY  | 2 | \$479,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT<br>UNION  | 2 | \$439,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL<br>CORPORATION   | 1 | \$304,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KEY LENDING SOLUTIONS LLC                              |   |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,170,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC                                     | 2 | \$652,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$387,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK                                      | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$202,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$740,973.40   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$737,806.78   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$261,290.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK                                      | 2 | \$656,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP                               | 1 | \$311,863.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$338,440.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$300,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                                      | 1 | \$288,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONTAGE MORTGAGE, LLC A TEXAS LIMIT                    | 1 | \$243,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                       | 1 | \$175,703.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C                            | 1 | \$232,987.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$277,017.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK AND TRUST CO                         | 1 | \$188,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$595,767.91   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$521,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                   | 1 | \$293,738.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                      | 1 | \$253,808.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA                                       | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO                                   | 1 | \$320,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                             | 1 | \$313,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC                             | 1 | \$232,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$242,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 3 | \$862,780.84   | 0.88% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NFM, INC. DBA NFM LENDING                                       | 1 | \$337,528.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$522,461.15   | 0.53% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                       | 2 | \$615,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$260,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$562,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$300,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK  | 1 | \$210,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 4 | \$1,163,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U   | 1 | \$337,059.55   | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$313,481.14   | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$245,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$216,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2 | \$492,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$333,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$422,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$264,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK  | 1 | \$378,375.46   | 0.39% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$271,990.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1 | \$374,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| RAMSEY NATIONAL BANK  | 1 | \$241,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 2 | \$440,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| RELIANT FINANCIAL SERVICES                                      | 1 | \$385,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$176,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RITE LEND INC   | 1 | \$369,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RIVER VALLEY BANK                       | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$340,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION               | 1 | \$199,144.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY             | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC            | 1 | \$305,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$387,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION           | 1 | \$298,730.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1 | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY       | 2 | \$579,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                          | 1 | \$301,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC    | 5 | \$1,426,125.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                | 1 | \$211,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                    | 1 | \$303,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                        | 1 | \$262,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK                 | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK                          | 1 | \$261,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                  | 1 | \$245,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                  | 2 | \$464,146.08   | 0.47% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                     | 2 | \$619,300.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                     | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC          | 5 | \$1,603,351.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                        | 2 | \$456,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION               | 2 | \$602,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                 | 1 | \$222,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM         | 1 | \$314,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION              | 3 | \$857,300.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                | 1 | \$332,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$498,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$372,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$1,384,753.16 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$643,580.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$382,341.75   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$3,884,100.00 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,472,590.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$250,596.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$293,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$678,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$340,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5  | \$1,441,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD COOPERATIVE BANK  | 1  | \$298,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$285,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                               | 1  | \$415,217.28   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$300,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 5  | \$1,609,534.57 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2  | \$801,095.23   | 0.84% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |                        |             |               |               |          |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>339</b>            | <b>\$98,243,260.68</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138WDAF8    | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1         | \$349,293.81          | 7.34%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1         | \$287,277.88          | 6.04%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIDELITY BANK CORESPONDENT MORTGAG                               | 1         | \$196,244.44          | 4.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIREFIGHTERS FIRST CREDIT UNION                                  | 1         | \$458,959.56          | 9.65%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                              | 1         | \$215,415.25          | 4.53%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GUARANTY BOND BANK, N.A  | 1         | \$177,730.81          | 3.74%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HEARTLAND CREDIT UNION   | 1         | \$191,684.45          | 4.03%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HERITAGEBANK OF THE SOUTH  | 1         | \$218,128.52          | 4.58%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOME FEDERAL BANK  | 1         | \$197,401.96          | 4.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | KINECTA FEDERAL CREDIT UNION                                     | 1         | \$294,570.68          | 6.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MANN MORTGAGE, LLC   | 1         | \$189,791.23          | 3.99%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1         | \$195,646.63          | 4.11%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PROFICIO MORTGAGE VENTURES LLC                                   | 1         | \$221,500.60          | 4.66%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SANTANDER BANK, N.A  | 1         | \$236,774.64          | 4.98%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1         | \$328,802.01          | 6.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 1         | \$368,895.99          | 7.75%                  | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED FEDERAL CREDIT UNION                                      | 2         | \$364,151.80          | 7.65%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 1         | \$265,454.76          | 5.58%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>19</b> | <b>\$4,757,725.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WDAG6    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                       | 1         | \$116,000.00          | 0.71%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                              | 1         | \$115,600.00          | 0.71%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK   | 1         | \$122,900.00          | 0.75%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP                | 2         | \$227,994.22          | 1.39%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI             | 1         | \$122,000.00          | 0.74%                  | 0           | \$0.00        | NA            | 0        |          |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC. - C                        | 1 | \$112,089.43 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                  | 1 | \$117,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$115,986.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                  | 1 | \$115,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ANCA FEDERAL CREDIT UNION                                  | 1 | \$120,503.27 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION             | 1 | \$119,507.37 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$117,918.88 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$237,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$115,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2 | \$239,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION      | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 5 | \$568,350.00 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                       | 1 | \$111,675.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CROSS COUNTRY MORTGAGE, INC                                | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$122,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$120,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | E MORTGAGE MANAGEMENT LLC                         |   |              |       |   |        |    |   |
|  | ENVOY MORTGAGE, LTD                               | 1 | \$114,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1 | \$120,277.59 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$115,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$115,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$111,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS SOLUTIONS MORTGAGE CORP                   | 1 | \$119,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1 | \$114,136.54 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$124,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$124,056.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE     | 1 | \$113,515.85 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 5 | \$580,600.00 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                    | 1 | \$110,840.29 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$114,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1 | \$123,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                   | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$230,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$121,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                              | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 2 | \$235,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                        | 2 | \$229,036.34 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 3 | \$352,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 5 | \$569,100.00 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$116,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL                              | 2 | \$237,541.76 | 1.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SERVICES, INC  |   |              |       |   |        |    |   |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$240,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$121,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$118,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$109,086.19 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS                          | 1 | \$110,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 3 | \$348,350.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$115,814.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$114,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO  | 1 | \$111,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$236,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                                 | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2 | \$233,882.01 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$123,485.74 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 3 | \$336,117.39 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$229,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$223,620.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 1 | \$110,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION  | 1 | \$118,620.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2 | \$227,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 2 | \$236,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$122,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                               | 1          | \$119,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1          | \$116,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A   | 1          | \$110,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK   | 1          | \$110,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                   | 1          | \$117,250.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 2          | \$239,400.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 1          | \$123,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SPACE CITY CREDIT UNION   | 1          | \$118,312.30           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 1          | \$119,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 2          | \$237,805.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$123,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                    | 1          | \$124,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 6          | \$703,266.81           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP                                       | 1          | \$119,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION               | 1          | \$118,798.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 1          | \$120,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$117,606.65           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$122,505.27           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$114,232.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$16,388,699.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAH4    | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,762,325.00         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$221,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 2          | \$848,353.98           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$417,766.91           | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                          |   |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP                                  | 1 | \$236,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                  | 1 | \$340,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$212,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                                      | 1 | \$216,175.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$204,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 2 | \$469,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$535,625.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC                               | 1 | \$306,773.82   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1 | \$523,500.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                     | 1 | \$341,250.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$493,500.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$212,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 3 | \$857,261.61   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$161,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                             | 2 | \$626,495.61   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1 | \$527,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$255,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$219,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                       | 1 | \$308,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                     | 1 | \$202,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                              | 1 | \$205,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 4 | \$1,193,618.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC, A COLORADO CORPO                        | 1 | \$236,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                 | 2 | \$709,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$240,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                |   |                |       |   |        |    |   |
| EVOLVE BANK & TRUST   | 2 | \$616,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1 | \$224,925.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 1 | \$348,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                                 | 1 | \$300,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC  | 1 | \$260,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$310,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$273,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                     | 1 | \$217,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 6 | \$1,641,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$308,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC   | 2 | \$639,391.20   | 1.39% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC  | 1 | \$237,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE,LLC  | 1 | \$185,991.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 8 | \$1,864,690.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION   | 1 | \$205,552.68   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A  | 1 | \$266,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 3 | \$661,265.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 3 | \$834,970.56   | 1.82% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 1 | \$474,950.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A   | 2 | \$693,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO  | 1 | \$290,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE<br>BANK  | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$187,825.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC   | 1 | \$345,600.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED  | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1 | \$239,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$208,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MUFG UNION BANK, N.A  | 4 | \$1,032,694.58 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$293,527.60   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$304,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$304,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$275,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$352,750.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$232,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$568,600.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 5 | \$1,354,100.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$237,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$215,140.08   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,086,550.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 2 | \$560,476.66   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$449,736.13   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$1,264,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$495,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$261,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$210,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$280,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 2 | \$1,456,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$245,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1 | \$240,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$560,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 8 | \$2,923,075.79 | 6.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$255,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 4 | \$1,505,293.23 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$259,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$230,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$249,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$408,750.00   | 0.89% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$278,850.54           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2          | \$480,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$278,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$317,441.46           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$253,650.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$228,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$206,250.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$45,866,091.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAJ0    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                                    | 11         | \$2,573,876.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,573,876.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAK7    | 1ST MARINER BANK  | 1          | \$579,681.47           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                                    | 21         | \$4,676,060.52         | 79.54%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION  | 3          | \$451,090.87           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION  | 2          | \$171,915.06           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,878,747.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAL5    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$96,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$86,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$104,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$92,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$101,756.42           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$106,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO  | 2          | \$206,250.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$305,200.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 8          | \$801,815.19           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S FIRST FCU   | 1          | \$88,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                       | 2          | \$188,509.50           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK & TRUST                                 | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK                                       | 2 | \$209,010.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 7 | \$735,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                     | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION  | 3 | \$294,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1 | \$92,669.24  | 0.21% | 0 | \$0.00 | NA | 0 |
| BADGER BANK  | 1 | \$95,900.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 1 | \$88,726.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF BOLIVAR  | 1 | \$98,361.21  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY   | 1 | \$86,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON   | 2 | \$194,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                 | 3 | \$305,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS   | 1 | \$98,860.51  | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                  | 3 | \$292,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                               | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAHP CREDIT UNION  | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$90,144.82  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CBCFCU   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1 | \$89,910.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK   | 2 | \$180,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$87,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$91,538.70  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                     | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CLEVELAND STATE BANK - HOWARDS GROV                             | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                                     | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 3 | \$296,640.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 3 | \$291,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COULEE BANK   | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW JERSEY                                      | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 3 | \$277,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                    | 7 | \$682,728.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 5 | \$486,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                              | 1 | \$103,204.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                    | 7 | \$652,685.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$186,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$95,855.18  | 0.22% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                            | 1 | \$86,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 4 | \$389,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION                                     | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$99,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2 | \$198,253.46 | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 5  | \$497,939.75   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                       | 1  | \$107,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                      | 1  | \$87,876.01    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 6  | \$596,420.98   | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                       | 1  | \$89,673.47    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                  | 1  | \$84,880.24    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                 | 2  | \$208,352.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                            | 4  | \$414,061.91   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$86,685.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 17 | \$1,678,410.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                           | 1  | \$99,853.33    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION         | 1  | \$93,100.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$99,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE               | 2  | \$199,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK      | 1  | \$89,876.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                       | 2  | \$198,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE              | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                              | 1  | \$86,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                     | 1  | \$87,027.21    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF FORREST                   | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                  | 2  | \$193,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$200,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                     | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                          | 2  | \$174,525.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC                     | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                          | 2  | \$195,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FNB BANK  | 1 | \$97,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$107,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A  | 2 | \$182,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GECU  | 2 | \$194,275.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                      | 1 | \$94,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK  | 1 | \$103,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 2 | \$195,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$109,960.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$105,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2 | \$188,245.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 1 | \$99,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$93,307.97  | 0.21% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION  | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST  | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 2 | \$198,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK   | 2 | \$200,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 2 | \$204,852.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$102,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 3 | \$287,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$267,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION  | 1 | \$90,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 4 | \$387,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAE COMPANY                              | 1 | \$87,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                             | 2 | \$208,850.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| IOWA STATE SAVINGS BANK                                | 1 | \$88,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION                                       | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 9 | \$867,280.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC                             | 1 | \$99,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 6 | \$575,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                                 | 1 | \$93,867.55  | 0.21% | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK - LIVINGSTON                     | 1 | \$97,375.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                     | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$86,890.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 6 | \$594,732.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK                             | 1 | \$93,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA                                       | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                  | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$85,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                   | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK - ASHLAND                          | 1 | \$99,609.45  | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK   | 1 | \$104,310.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION   | 3 | \$277,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$85,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC  | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$211,106.29 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U  | 3 | \$312,097.67 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$391,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1 | \$100,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$103,735.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$99,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$195,451.21 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$98,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 6 | \$603,850.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION  | 3 | \$286,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RABUN COUNTY BANK  | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE   | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD BELL CREDIT UNION   | 1 | \$90,155.00  | 0.2%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$88,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                    | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                 | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROYAL BANK                                | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 8 | \$777,983.49 | 1.75% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                       | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY          | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                 | 2 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                       | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION           | 1 | \$108,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 2 | \$191,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST CLAIR COUNTY STATE BANK                | 1 | \$86,934.93  | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                    | 1 | \$107,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT                    | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                     | 3 | \$291,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK & TRUST CO              | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK                         | 1 | \$95,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                       | 3 | \$287,859.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY          | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                       | 5 | \$476,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                        | 1 | \$107,847.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 6 | \$595,478.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                          | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                               | 3 | \$298,172.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION             | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY              | 1 | \$106,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK   | 1 | \$106,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK OF NEWTON   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 3 | \$293,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC             | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$103,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                 | 5 | \$490,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$101,935.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 7 | \$690,184.94 | 1.55% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 4 | \$397,456.12 | 0.9%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                               | 1 | \$100,657.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3 | \$301,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2 | \$214,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK  | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1          | \$108,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION               | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 2          | \$215,296.21           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 2          | \$194,457.94           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3          | \$294,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                        | 2          | \$183,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                          | 2          | \$185,837.77           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 4          | \$409,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$90,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION               | 1          | \$99,859.10            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION                      | 1          | \$107,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$197,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>452</b> | <b>\$44,396,816.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAM3    | 1ST COMMUNITY CREDIT UNION                 | 1          | \$143,797.10           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                | 3          | \$390,690.71           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON            | 1          | \$126,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                               | 1          | \$136,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                  | 4          | \$560,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN                | 1          | \$145,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 8          | \$997,190.77           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$135,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1          | \$125,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                | 2          | \$256,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION         | 1          | \$137,655.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                   | 1          | \$112,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 1          | \$110,843.60           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A.                     | 1          | \$121,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DBA ALERUS MORTGAGE   |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO  | 4  | \$524,170.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                      | 9  | \$1,165,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 20 | \$2,595,235.81 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST   | 1  | \$137,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                             | 4  | \$531,057.08   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST C.U  | 1  | \$115,832.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2  | \$245,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                        | 1  | \$113,839.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                             | 1  | \$137,555.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$141,909.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$134,125.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK  | 2  | \$248,645.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHOR D BANK   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 14 | \$1,870,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                      | 1  | \$125,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9  | \$1,167,323.78 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION   | 3  | \$387,031.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1  | \$113,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BADGER GLOBE CREDIT UNION                                       | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 2  | \$256,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA   | 1  | \$135,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 7  | \$921,546.12   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LEE'S SUMMIT  | 1  | \$136,405.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 3  | \$391,374.10   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$140,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    |   |              |       |   |        |    |   |
| BANK OF ZACHARY  | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                       | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 4 | \$543,072.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 2 | \$270,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 2 | \$270,758.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 3 | \$376,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 3 | \$374,088.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK   | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$264,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 5 | \$656,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC  | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$129,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK   | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 5 | \$647,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 3 | \$390,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 1 | \$119,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION   | 5 | \$637,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 3 | \$374,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST  | 3 | \$370,838.24 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 2 | \$253,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$261,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$132,418.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK  | 1  | \$147,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK   | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$368,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                     | 4  | \$518,494.59   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 4  | \$476,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLFAX BANKING COMPANY  | 1  | \$148,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$140,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$148,675.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                      | 1  | \$139,802.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK  | 1  | \$141,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD  | 1  | \$135,309.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                        | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 3  | \$394,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK, N.A                                       | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$142,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$136,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1  | \$127,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA   | 2  | \$267,222.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | D L EVANS BANK, AN IDAHO CORPORATION                            | 1  | \$110,809.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 2  | \$240,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 14 | \$1,819,043.80 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                       |    |                |       |   |        |    |   |
|  | DIME BANK   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 2  | \$258,636.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                            | 2  | \$277,991.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 6  | \$688,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                    | 1  | \$128,614.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION                              | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 11 | \$1,430,102.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$360,190.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION                            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST                             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC                             | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3  | \$389,125.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                 | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK                    | 1  | \$122,269.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                | 1  | \$120,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION              | 1  | \$149,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                   | 2  | \$261,940.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK                            | 1  | \$118,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                                     | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 4  | \$558,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK                         | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION                       | 2  | \$224,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT UNION                       | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                               | 1  | \$128,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                | 3  | \$393,712.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 5  | \$647,909.78   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 4  | \$543,752.74   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                    | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                         | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A               | 1  | \$149,625.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK                             | 1  | \$125,822.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                       | 1  | \$125,223.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC          | 1  | \$125,802.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC     | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                        | 2  | \$264,926.19   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                           | 2  | \$289,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 2  | \$271,011.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                  | 2  | \$229,425.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                             | 6  | \$775,820.39   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 26 | \$3,404,371.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3  | \$366,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION            | 5  | \$640,815.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 3  | \$401,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK                               | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                           | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                    | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                  | 2  | \$276,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 2  | \$251,911.11   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$146,043.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                | 2  | \$257,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER               | 1  | \$130,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE               | 1  | \$147,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK    | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A                                  | 1 | \$121,129.09 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU -<br>LAVALE OFFICE                    | 2 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE                      | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                      | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A                       | 3 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF<br>DANVILLE                        | 1 | \$117,325.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                      | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                      | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 2 | \$250,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA                             | 4 | \$535,475.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                          | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                 | 4 | \$506,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS<br>BANK                            | 1 | \$117,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                                | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$112,141.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                     | 3 | \$397,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 3 | \$369,618.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                     | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                       | 4 | \$513,533.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING,<br>INC                            | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                    | 2 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                              | 1 | \$117,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE<br>COMPANY                             | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GECU   | 3 | \$380,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT<br>UNION                           | 1 | \$112,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT<br>UNION                            | 2 | \$252,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA                                     | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                                     | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                       | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GREEN BELT BANK & TRUST - IOWA FALL                        | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                   | 3  | \$368,327.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN & REAL ESTATE CO                             | 1  | \$125,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                     | 2  | \$274,593.63   | 0.23% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 3  | \$394,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                       | 2  | \$286,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                     | 5  | \$652,186.12   | 0.54% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC                          | 1  | \$118,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                  | 5  | \$621,920.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                       | 1  | \$122,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                  | 2  | \$233,420.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBANK   | 2  | \$257,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 1  | \$146,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                     | 1  | \$131,814.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2  | \$248,983.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 4  | \$540,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                         | 3  | \$417,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION                                    | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                 | 12 | \$1,518,192.01 | 1.25% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 2  | \$231,430.92   | 0.19% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 6  | \$739,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 2  | \$273,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                 | 5  | \$697,800.45   | 0.57% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                       | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 2  | \$233,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 3  | \$371,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1  | \$138,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JEFFERSON BANK OF MISSOURI                            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                          | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                            | 11 | \$1,414,322.82 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                      | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                 | 16 | \$2,113,683.03 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                        | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                              | 2  | \$254,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                            | 1  | \$144,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                            | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                    | 3  | \$394,920.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                  | 2  | \$253,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 6  | \$765,175.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                 | 1  | \$125,932.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                             | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                       | 1  | \$114,840.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 13 | \$1,674,697.11 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO    | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                  | 1  | \$116,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                    | 2  | \$275,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY (14155)                  | 1  | \$131,814.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1  | \$148,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 1  | \$146,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MIDWEST HERITAGE BANK,<br>FSB, A FEDERAL SAVINGS<br>BANK                 | 1 | \$124,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT<br>UNION   | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY,<br>MISSOURI CORPORATION | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 3 | \$422,530.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOBILITY CREDIT UNION  | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONROE BANK & TRUST  | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK  | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$141,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 2 | \$289,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 2 | \$243,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 2 | \$267,584.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$260,725.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK,<br>MUTUAL BANK   | 1 | \$132,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 3 | \$376,623.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                                      | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                 | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD<br>SAVINGS BANK   | 2 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK   | 1 | \$112,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY   | 4 | \$556,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC   | 5 | \$631,306.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NW PLUS CU   | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK/LENDER  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OKLHAOMA CENTRAL<br>CREDIT   | 1 | \$131,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1 | \$128,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION   | 1 | \$123,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             |   |              |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 5 | \$687,143.82 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 5 | \$660,214.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$394,990.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 5 | \$665,947.39 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$270,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$436,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$384,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$258,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$248,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$115,477.09 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$750,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 5 | \$596,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$139,732.84 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$246,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 2  | \$240,582.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2  | \$261,907.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$140,801.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 17 | \$2,107,861.57 | 1.73% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 5  | \$658,610.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION  | 1  | \$122,646.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$139,103.72   | 0.11% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A   | 2  | \$261,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$130,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                                       | 4  | \$486,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                             | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                                      | 3  | \$396,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2  | \$255,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU  | 3  | \$421,870.79   | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK  | 2  | \$259,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK (11940)                                  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION  | 1  | \$119,830.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$137,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP  | 3  | \$363,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC  | 1  | \$139,702.89   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE, INC   |    |                |       |   |        |    |   |
|  | STATE BANK AND TRUST CO   | 1  | \$146,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$118,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$111,040.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE  | 1  | \$132,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW RICHLAND  | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$119,830.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO  | 1  | \$144,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 4  | \$495,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 6  | \$765,733.88   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 14 | \$1,755,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING ADVISORS LLC   | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 5  | \$679,679.58   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 3  | \$346,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$550,743.80   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TBA CREDIT UNION  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 3  | \$367,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON  | 1  | \$124,823.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BLANCO NATIONAL BANK  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$282,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1  | \$139,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1 | \$131,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 2 | \$251,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN   | 1 | \$124,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2 | \$278,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 6 | \$755,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 2 | \$246,794.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION  | 2 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$120,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$110,993.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 5 | \$675,275.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK   | 1 | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 3 | \$386,640.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2 | \$246,863.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 9 | \$1,147,108.08 | 0.94% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$143,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                              | 1 | \$141,799.92   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 6 | \$809,217.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,815.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$426,640.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 13 | \$1,722,171.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 10 | \$1,292,001.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 4  | \$521,330.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$403,773.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$370,611.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE  | 1  | \$119,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC  | 1  | \$114,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1  | \$119,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE BANK, A CORPORATION  | 1  | \$130,908.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 6  | \$764,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK   | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A   | 6  | \$743,619.26   | 0.61% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES   | 2  | \$263,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK INC   | 1  | \$147,042.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK  | 1  | \$132,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WEST MILTON STATE BANK  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION   | 6  | \$754,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| WESTERN NATIONAL BANK   | 1  | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTERN SUN FEDERAL CREDIT UNION  | 1  | \$111,683.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, FSB   | 1  | \$147,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC  | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WOLF RIVER COMMUNITY  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BANK - NEW LON  |            |                         |             |          |               |    |          |
|              | WORKERS' CREDIT UNION   | 1          | \$145,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$372,323.31            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$423,600.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>941</b> | <b>\$121,620,374.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAN1    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$156,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP               | 1          | \$170,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                              | 1          | \$153,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$150,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$152,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                                       | 1          | \$155,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO  | 4          | \$667,510.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 7          | \$1,122,250.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$155,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 6          | \$977,503.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF TEXAS  | 2          | \$320,450.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$168,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                             | 1          | \$159,774.56            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$164,572.94            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK   | 1          | \$166,015.75            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK  | 2          | \$322,765.75            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 5          | \$842,400.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$152,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 5          | \$807,000.24            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 2          | \$303,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$168,462.31            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK MIDWEST, AN IOWA CORPORATION                               | 1          | \$162,450.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK MUTUAL  | 3 | \$507,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY   | 2 | \$330,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                    | 2 | \$326,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$171,757.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                  | 2 | \$328,004.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 3 | \$480,805.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 3 | \$489,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST                                 | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$170,816.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC                                   | 1 | \$149,788.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                  | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                             | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                            | 3 | \$464,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$170,753.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 1 | \$173,749.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU  | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                     | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                   | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                                | 1 | \$157,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 2 | \$334,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                                     | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                        | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK                         | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 4 | \$654,696.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 3 | \$493,428.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK -<br>WHITEWATER                         |    |                |       |   |        |    |   |
|  | COMMUNITY BANK AND<br>TRUST COMPANY                     | 1  | \$152,974.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK,<br>N.A                            | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC                        | 1  | \$168,070.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                  | 2  | \$311,825.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                             | 2  | \$329,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                      | 3  | \$480,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                             | 1  | \$167,169.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT<br>UNION                             | 1  | \$169,810.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                   | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 2  | \$319,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT<br>UNION                         | 13 | \$2,135,090.18 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | DEWITT SAVINGS BANK                                     | 1  | \$174,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION | 5  | \$794,568.64   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 2  | \$329,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                     | 1  | \$159,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                 | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK   | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION                                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                         | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 2  | \$309,493.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                  | 7  | \$1,120,923.03 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT<br>UNION                          | 1  | \$158,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                     | 2  | \$331,516.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                      | 1  | \$162,960.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                 | 2  | \$309,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, GRANTEE        | 2  | \$320,055.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK FINANCIAL CENTRE                        | 1  | \$153,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                           | 1  | \$152,584.71   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC                    | 1  | \$160,766.16   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                            | 3  | \$498,505.42   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                               | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                       | 3  | \$469,738.66   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                      | 1  | \$152,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                 | 3  | \$498,535.02   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 11 | \$1,774,612.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1  | \$155,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 6  | \$949,615.82   | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                        | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                         | 2  | \$303,276.56   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                            | 1  | \$161,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                | 2  | \$328,972.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF FORREST                        | 1  | \$158,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                         | 2  | \$331,272.45   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2  | \$316,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                               | 3  | \$510,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 2  | \$330,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                               | 1  | \$157,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 2  | \$329,075.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 1  | \$150,955.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                   | 2  | \$319,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GECU   | 3  | \$485,510.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 6  | \$995,725.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL                | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$149,788.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$156,369.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK  | 1 | \$161,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 2 | \$315,615.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 3 | \$492,319.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC                                       | 2 | \$325,039.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS                                       | 1 | \$156,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$159,774.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 3 | \$481,740.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 2 | \$306,655.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 3 | \$482,169.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC  | 1 | \$162,970.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$152,285.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOUSTON FEDERAL CREDIT UNION  | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2 | \$314,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION   | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 5 | \$828,270.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION  | 1 | \$174,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 4 | \$656,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$151,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$167,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY  | 5 | \$834,662.26 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| INVESTORS HOME MORTGAGE                                | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$150,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$167,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$170,669.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$166,869.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$336,961.60   | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 4  | \$636,039.26   | 0.7%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$163,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 10 | \$1,597,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1  | \$153,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK                                  | 1  | \$159,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                          | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                   | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1  | \$174,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 1  | \$156,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                     | 1  | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                            | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1  | \$151,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK AND TRUST                                  | 1  | \$151,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$169,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1  | \$172,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$308,082.81   | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1  | \$169,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST                               | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                          | 1  | \$173,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION   | 3 | \$488,705.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 2 | \$325,366.11 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 4 U, LLC   | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK   | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$152,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVENT MORTGAGE   | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 3 | \$497,520.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 2 | \$327,762.59 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MUTUALONE BANK  | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$164,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                       | 1 | \$169,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 2 | \$311,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$325,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2 | \$318,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK   | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 5 | \$819,440.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 3 | \$463,928.42 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$155,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 2 | \$339,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 6 | \$986,236.32 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$327,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A TEXAS CORPORATION   | 1 | \$161,472.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            |   |                |       |   |        |    |   |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$159,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                         | 5 | \$769,800.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                     | 2 | \$315,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$466,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION               | 3 | \$500,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$173,375.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                  | 1 | \$159,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                  | 6 | \$973,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING (LIBERTY)            | 1 | \$172,511.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING NAPERVIL             | 1 | \$174,154.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$150,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                  | 1 | \$162,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                         | 1 | \$153,183.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$320,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 8 | \$1,289,855.46 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 2 | \$320,004.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$154,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                            | 4 | \$618,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS        | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA      | 1 | \$169,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS            | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SELECT BANK                                    | 1 | \$155,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 2 | \$325,755.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 1 | \$157,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIU CREDIT UNION                                    | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                | 1  | \$171,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                    | 1  | \$161,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                            | 1  | \$154,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION             | 1  | \$170,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                              | 1  | \$167,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                      | 1  | \$174,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                               | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC             | 2  | \$309,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                              | 8  | \$1,272,859.25 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                 | 11 | \$1,775,563.99 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                 | 5  | \$818,100.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 1  | \$166,820.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY              | 1  | \$151,785.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                           | 1  | \$163,740.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                     | 2  | \$305,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                        | 2  | \$330,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                 | 1  | \$164,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                   | 1  | \$156,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF JEANERETTE               | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK                                    | 3  | \$477,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CENTER                                 | 1  | \$152,760.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION         | 1  | \$166,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                       | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX                 | 1  | \$165,606.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                        | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                   | 5  | \$812,700.00   | 0.89% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THREE RIVERS FCU  | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION  | 1 | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$156,528.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$158,794.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1 | \$174,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$165,207.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2 | \$334,155.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 3 | \$489,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7 | \$1,126,699.95 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$510,375.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$492,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5 | \$806,400.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7 | \$1,126,870.76 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1 | \$174,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$162,291.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 4 | \$629,577.38   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC  | 1 | \$173,453.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 5 | \$813,113.04   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$336,457.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 4 | \$641,325.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |
|              | WEBSTER BANK, N.A                          | 3          | \$470,336.35           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC                          | 1          | \$158,188.79           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                             | 1          | \$163,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                  | 1          | \$155,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 5          | \$794,485.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK                      | 2          | \$318,425.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                      | 1          | \$154,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB                        | 2          | \$336,310.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 2          | \$330,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION               | 1          | \$154,781.60           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON        | 1          | \$165,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P                  | 1          | \$171,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$652,896.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>564</b> | <b>\$91,110,345.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WDAP6    | 1ST MIDAMERICA CREDIT UNION                | 3          | \$220,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                  | 1          | \$79,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVIA CREDIT UNION                         | 1          | \$66,864.32            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                   | 1          | \$75,553.39            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                   | 3          | \$184,925.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION                         | 1          | \$84,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                              | 1          | \$30,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK                               | 1          | \$83,190.76            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION              | 1          | \$39,690.94            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                     | 6          | \$377,150.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                 | 7          | \$494,381.49           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 7          | \$476,774.96           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S FIRST FCU                        | 1          | \$72,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                              | 1          | \$45,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$81,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1          | \$48,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                     | 1  | \$81,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>& TRUST                             | 1  | \$68,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL<br>BANK                                   | 1  | \$60,338.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 10 | \$604,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION               | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                           | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC                                | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 2  | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 5  | \$354,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1  | \$69,901.38  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS  | 1  | \$80,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK  | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$76,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOONE BANK & TRUST CO   | 2  | \$109,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                           | 1  | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 2  | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$79,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY                                    | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHOICE ONE FEDERAL<br>CREDIT UNION                            | 1  | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$82,175.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>ROGERSVILLE                               | 1  | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION   | 1  | \$74,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT<br>UNION                                | 3  | \$181,851.23 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                               | 1  | \$83,532.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$82,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A            |    |              |       |   |        |    |   |
|  | COMMUNITY BANK, NA                       | 1  | \$64,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION            | 1  | \$82,883.05  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS       | 1  | \$73,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                   | 1  | \$65,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                 | 1  | \$82,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                 | 2  | \$159,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION             | 8  | \$560,712.79 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | DEWITT SAVINGS BANK                      | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                           | 1  | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK        | 1  | \$49,430.26  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                       | 1  | \$60,719.33  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION            | 10 | \$663,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                     | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                            | 2  | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE                      | 1  | \$79,884.74  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC           | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION             | 13 | \$780,278.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                 | 2  | \$117,275.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC            | 1  | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                | 1  | \$61,350.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC                    | 2  | \$162,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1  | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK         | 1  | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK                    | 1  | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                          | 1  | \$70,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK                | 1  | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION              | 3  | \$213,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE     | 2  | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$63,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |  |
|--|----|--------------|-------|---|--------|----|---|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE      |    |              |       |   |        |    |   |  |
| FIRST BANK PUERTO RICO                             | 1  | \$70,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, N.A                           | 1  | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC         | 2  | \$127,637.31 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNION               | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                       | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK                                 | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                         | 3  | \$162,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1  | \$71,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 15 | \$985,030.00 | 3.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                              | 2  | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                                | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DENNISON                    | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A                            | 2  | \$146,894.32 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST ROBINSON SAVINGS BANK N.A                    | 1  | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A                               | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FNB BANK, N.A                                      | 1  | \$34,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                                 | 1  | \$80,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FORWARD FINANCIAL BANK                             | 2  | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST                               | 3  | \$206,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION                           | 3  | \$179,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A                                   | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GECU   | 2  | \$75,943.92  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GREENLEAF WAYSIDE BANK - GREENLEAF                 | 1  | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                           | 3  | \$211,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                                       | 1  | \$82,650.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HARBOR NATIONAL BANK                               | 1  | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE BANK                                     | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                             | 1  | \$71,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST                      | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 2 | \$138,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$76,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                            | 4 | \$264,207.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                     | 1 | \$72,675.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                | 2 | \$117,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A                                 | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION                           | 2 | \$158,892.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$206,164.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION                                | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                       | 3 | \$208,725.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE STATE BANK                           | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                           | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$64,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 3 | \$188,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 4 | \$243,886.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC                        | 1 | \$82,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                             | 7 | \$392,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                      | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO               | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                      | 2 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                              | 1 | \$79,887.28  | 0.27% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                            | 1 | \$59,915.46  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK                             | 1 | \$79,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$31,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                       | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$64,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 4 | \$261,807.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$21,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1 | \$73,840.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$49,930.55  | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 3 | \$170,805.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 1 | \$83,880.75  | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK   | 2 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$51,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC  | 3 | \$187,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NW PLUS CU   | 1 | \$76,912.50  | 0.26% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$72,573.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 3 | \$221,287.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U  | 7 | \$402,632.07 | 1.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$79,884.53  | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                   | 2 | \$64,398.16  | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC   | 1 | \$74,894.32  | 0.25% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$81,768.54  | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK   | 2 | \$117,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 2 | \$135,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$76,670.56  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT ATKINSON               | 2  | \$159,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC             | 2  | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                           | 1  | \$74,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$235,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1  | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE                                  | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY CREDIT UNION            | 1  | \$53,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC         | 1  | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 6  | \$370,085.87 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4  | \$286,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SANBORN SAVINGS BANK                      | 1  | \$70,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                       | 4  | \$207,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                 | 5  | \$303,120.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1  | \$83,125.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                            | 1  | \$71,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2  | \$133,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                          | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION           | 1  | \$51,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$79,700.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                    | 2  | \$133,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT                    | 2  | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2  | \$96,360.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$56,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                     | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 4  | \$313,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 11 | \$745,741.20 | 2.51% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SUSQUEHANNA BANK   | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$47,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION   | 1 | \$82,175.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$73,235.57  | 0.25% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$64,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$41,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY   | 2 | \$126,254.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA   | 1 | \$67,904.19  | 0.23% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$82,450.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 4 | \$315,989.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 2 | \$158,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$37,447.17  | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP INC  | 1 | \$72,994.68  | 0.25% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$209,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 8 | \$598,786.98 | 2.02% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 4 | \$262,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$72,937.09  | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3 | \$208,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$83,100.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION  | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UWHARRIE BANK                              | 2          | \$121,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION               | 1          | \$68,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$69,901.38            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 3          | \$184,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                        | 1          | \$45,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                          | 1          | \$78,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                             | 1          | \$55,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND     | 1          | \$68,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                  | 2          | \$161,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 6          | \$342,190.46           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB                        | 1          | \$84,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION                      | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$289,746.17           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>446</b> | <b>\$29,700,875.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAQ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC          | 1          | \$269,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST STATE BANK                             | 1          | \$264,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                  | 1          | \$182,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 13         | \$4,371,310.00         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$246,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                | 2          | \$531,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                   | 1          | \$297,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 1          | \$254,280.17           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS M        | 1          | \$390,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3          | \$771,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION                         | 1          | \$399,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                 | 3          | \$749,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                     | 1          | \$238,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C               | 2          | \$504,896.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 6          | \$1,565,258.15         | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                             |   |                |       |   |        |    |   |
|  | AMERICAN BANK CENTER   | 2 | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                            | 1 | \$194,437.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                                 | 1 | \$452,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1 | \$245,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                 | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                            | 1 | \$205,618.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$453,914.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                      | 4 | \$1,717,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                        | 1 | \$181,332.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                   | 2 | \$666,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP           | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 2 | \$414,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 3 | \$741,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                                       | 1 | \$274,922.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 3 | \$584,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE GROUP, LLC                                   | 1 | \$253,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING,LLC  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 3 | \$634,435.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC  | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                    | 2 | \$591,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 5 | \$1,205,481.06 | 0.48% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BANK MUTUAL   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF BRODHEAD  | 1 | \$217,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                                       | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A.<br>A NATIONAL ASSOCIATION       | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP | 4 | \$1,107,795.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                   | 1 | \$330,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$337,520.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                     | 4 | \$1,077,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$775,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK   | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                 | 5 | \$1,371,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLU MORTGAGE, INC                                       | 1 | \$354,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                   | 1 | \$304,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                       | 2 | \$604,442.02   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL<br>BANK                           | 1 | \$284,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK, A<br>NATIONAL AS                  | 1 | \$394,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                     | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                       | 1 | \$399,448.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING    | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING   | 2 | \$742,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING        | 1 | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL<br>CREDIT UNION                    | 1 | \$194,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC DBA FIRST<br>RATE FINANCIAL GROUP        | 1 | \$560,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CABRILLO MORTGAGE &<br>REALTY SERVICES                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                 | 2 | \$792,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK                                       | 1 | \$318,550.53   | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                    | 1 | \$249,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$885,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$407,437.89   | 0.16% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 3 | \$961,377.71   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                   | 2 | \$678,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 2 | \$463,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK - STATE CENTER                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 1 | \$207,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$417,704.11   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$211,996.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON                                | 1 | \$227,685.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$211,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                                     | 2 | \$502,529.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4 | \$1,534,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 3 | \$836,614.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE                                      | 3 | \$877,137.55   | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK                                    | 1 | \$210,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY RESOURCE CREDIT UNION                        | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                   | 3 | \$819,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 2 | \$482,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                          | 5 | \$1,793,185.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                              | 1 | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                        | 2 | \$521,990.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$207,305.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND FEDERAL BANK, FSB                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$303,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                               |    |                |       |   |        |    |   |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$270,934.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 3  | \$875,102.34   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$563,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 10 | \$3,481,583.15 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL                 | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 8  | \$2,273,594.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$217,293.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$202,825.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                             | 1  | \$371,487.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$211,707.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$416,425.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$369,478.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$1,007,776.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 15 | \$4,804,242.16 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$767,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS SAVINGS BANK - MILFORD                                   | 1  | \$183,040.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK   | 1 | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1 | \$219,378.97   | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 5 | \$1,309,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD  | 1 | \$223,614.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                       | 6 | \$1,842,058.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK WHOLESALE<br>MORTGAGE                          | 1 | \$299,586.68   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK                                 | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1 | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1 | \$204,511.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$303,440.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                      | 4 | \$1,271,105.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 3 | \$616,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC                            | 2 | \$431,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                | 3 | \$774,102.71   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                                      | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK,<br>N.A                                | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                             | 2 | \$591,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 5 | \$1,687,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 2 | \$676,840.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 4 | \$1,156,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATIOIN                      | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                           | 2 | \$628,771.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4 | \$1,126,341.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                     | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                           | 1 | \$262,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA                     | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                          | 2 | \$476,206.55   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                      | 2 | \$551,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA BANK                              | 1 | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC                    | 1 | \$214,406.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                              | 4 | \$1,273,563.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO              | 1 | \$239,661.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 7 | \$1,889,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$515,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                             | 4 | \$1,091,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                              | 1 | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                | 1 | \$213,705.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                           | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC                       | 1 | \$280,440.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                             | 2 | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                     | 7 | \$2,686,437.35 | 1.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                 | 2 | \$658,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 4 | \$958,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION               | 1 | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                             | 1 | \$222,511.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND BANK                                       | 2 | \$527,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                               | 4 | \$927,759.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                           | 4 | \$1,188,940.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                            | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                           | 1 | \$246,525.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                             | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                   | 1 | \$223,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HERSHEY STATE BANK   | 1  | \$265,638.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST   | 1  | \$355,608.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$350,140.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$233,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP   | 2  | \$622,235.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 16 | \$5,632,260.86 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,550,829.07 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$359,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 5  | \$1,474,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC   | 1  | \$398,895.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES   | 1  | \$455,413.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 10 | \$3,017,095.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$466,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$276,390.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$276,570.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 6  | \$1,901,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$242,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$2,722,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           |   |                |       |   |        |      |
|  | LANDMARK CREDIT UNION  | 4 | \$832,800.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION                                   | 1 | \$247,650.57   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A  | 2 | \$776,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE COMPANY, INC                                     | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE CORP   | 1 | \$207,251.42   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 4 | \$1,128,400.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$432,100.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | LOANSTARS LLC  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$264,634.90   | 0.11% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$392,281.38   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MACON BANK, INC  | 1 | \$179,740.65   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 2 | \$606,400.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK   | 1 | \$324,750.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$219,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING INC   | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$1,138,990.64 | 0.45% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                               | 1 | \$265,234.08   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$588,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORRIS BANK  | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$829,882.88   | 0.33% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC  |   |                |       |   |        |    |   |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$347,054.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$494,362.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$195,120.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 6 | \$1,743,560.01 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE   | 1 | \$275,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP                       | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$338,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 3 | \$839,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 2 | \$735,912.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$211,401.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK (15946)  | 1 | \$215,702.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 4 | \$1,360,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$389,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK  | 2 | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE  | 1 | \$279,605.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 7 | \$2,655,073.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$622,390.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$236,074.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC   | 1 | \$414,415.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,            | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OR 97220  |   |                |       |   |        |    |   |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$347,520.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 8 | \$2,936,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 4 | \$1,112,816.44 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEGASUS COMMUNITY CREDIT UNION                                  | 1 | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 3 | \$776,213.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$241,192.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$366,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3 | \$814,026.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF COMMERCE                                  | 1 | \$314,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,615,294.57 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$253,650.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$1,017,855.90 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 8 | \$2,794,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$538,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$283,495.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$356,568.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PRIMEBANK   | 1 | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$2,094,170.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK , A FEDERAL SAVINGS BANK                           | 1 | \$254,241.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING (CHICAGO)                             | 1 | \$407,425.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| QUORUM FCU  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC  | 1 | \$416,960.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A   | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 4 | \$1,360,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$232,778.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 5 | \$1,260,822.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$801,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$215,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 2 | \$393,240.04   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 1 | \$515,350.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$693,518.57   | 0.28% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$710,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$784,832.22   | 0.31% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A   | 2 | \$752,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1  | \$239,322.52   | 0.09% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC                                       | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$226,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC   | 3  | \$900,203.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 14 | \$4,924,050.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 1  | \$372,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP                                    | 3  | \$1,616,943.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                    | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHERN LENDING SERVICES, LTD                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                           | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                    | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                            | 3  | \$992,352.52   | 0.39% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                             | 1  | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                                    | 3  | \$908,613.03   | 0.36% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                                       | 32 | \$9,738,985.20 | 3.86% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                       | 2  | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 2  | \$905,783.47   | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1  | \$419,459.36   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNING INC   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                 | 10 | \$2,801,574.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| TACET MORTGAGE INC  | 1  | \$270,027.46   | 0.11% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION  | 1  | \$241,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                                  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK           | 1  | \$342,017.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK & TRUST                           | 1  | \$262,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                       | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE MILFORD BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTEMENT COMPANY<br>DBA CONCORD MORTGAGE<br>GROUP            | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$617,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST<br>COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$239,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES<br>LLC LIMITED LIABILITY<br>CORPORATION                      | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES<br>LLC LIMITED LIABILITY<br>CORPORATION                      | 1  | \$416,425.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES<br>LLC LIMITED LIABILITY<br>CORPORATION                      | 1  | \$281,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION  | 5  | \$1,526,541.43 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                      | 1  | \$233,640.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRESSA DEMERS-PEOPLES<br>HOME EQUITY   | 1  | \$479,787.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 5  | \$1,295,635.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION   | 3  | \$923,790.26   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A<br>DIVISION OF OLD NATIONAL<br>BANK                           | 2  | \$689,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 14 | \$4,911,580.09 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION | 2  | \$719,454.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED                    | 8  | \$1,820,207.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|
|              | LIABILITY COMPANY   |            |                         |             |          |               |          |          |
|              | UNIVERSITY CREDIT UNION   | 1          | \$306,327.38            | 0.12%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 2          | \$460,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       | 3          | \$774,200.00            | 0.31%       | 0        | \$0.00        | NA       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 3          | \$963,910.00            | 0.38%       | 0        | \$0.00        | NA       | 0        |
|              | UWHARRIE BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$276,800.00            | 0.11%       | 0        | \$0.00        | NA       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$528,800.00            | 0.21%       | 0        | \$0.00        | NA       | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$757,800.00            | 0.3%        | 0        | \$0.00        | NA       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$474,338.63            | 0.19%       | 0        | \$0.00        | NA       | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$535,000.00            | 0.21%       | 0        | \$0.00        | NA       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$598,716.03            | 0.24%       | 0        | \$0.00        | NA       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,485,250.00          | 0.59%       | 0        | \$0.00        | NA       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 3          | \$875,800.00            | 0.35%       | 0        | \$0.00        | NA       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$415,848.94            | 0.17%       | 0        | \$0.00        | NA       | 0        |
|              | WEBSTER BANK, N.A   | 2          | \$417,400.00            | 0.17%       | 0        | \$0.00        | NA       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$352,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 8          | \$2,445,266.15          | 0.97%       | 0        | \$0.00        | NA       | 0        |
|              | WSFS, FSB DBA ARRAY FINANCIAL   | 1          | \$416,398.10            | 0.17%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable   | 7          | \$1,876,542.46          | 0.68%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>837</b> | <b>\$252,005,138.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138WDAR2    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$407,500.00            | 0.16%       | 0        | \$0.00        | NA       | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FCU                                  | 1  | \$230,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE<br>CORPORATION                                 | 17 | \$4,855,506.39 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                               | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE<br>SERVICES, LTD                                | 2  | \$529,908.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE<br>COMPANY                                  | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO  | 1  | \$197,125.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALTERRA BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                           | 4  | \$972,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                          | 1  | \$219,683.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>MORTGAGE                                    | 1  | \$345,521.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                            | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG<br>CORP                                    | 1  | \$416,425.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B                                 | 2  | \$756,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                             | 2  | \$525,210.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL<br>BANK                                     | 1  | \$188,733.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                   | 2  | \$487,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 4  | \$1,024,528.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 4  | \$1,168,425.48 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$253,642.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2  | \$559,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOLIVAR, A<br>MISSOURI BANKING<br>CORPORATION           | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF DONIPHAN,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF NEBRASKA | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION   | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A.<br>A NATIONAL ASSOCIATION   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 2  | \$604,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP                                   | 7  | \$2,113,455.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 1  | \$223,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 3  | \$884,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 6  | \$2,230,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 3  | \$866,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BELLWETHER COMMUNITY<br>CREDIT UNION  | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK  | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 2  | \$628,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 2  | \$726,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT<br>UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC  | 2  | \$479,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                                      | 3  | \$1,067,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                                     | 2  | \$791,860.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING  | 2  | \$735,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 1  | \$209,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION  | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                              | 11 | \$2,850,066.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC   | 2  | \$548,490.18   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A<br>CORPORATION   | 1  | \$316,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU   | 1 | \$206,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1 | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 1 | \$191,729.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 3 | \$868,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 5 | \$1,684,320.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE                                    | 1 | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$1,089,837.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 5 | \$1,786,475.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$214,024.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 2 | \$936,181.74   | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK   | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF TRENTON                                       | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC   | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 3 | \$897,653.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$282,001.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC                                      | 1 | \$220,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$224,073.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1 | \$233,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                    | 4 | \$1,152,887.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5 | \$1,191,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT LLC   | 1 | \$236,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 3 | \$917,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC  | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION      | 2 | \$625,905.35   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$566,480.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 9 | \$2,654,895.67 | 1.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION                 | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAMILY MORTGAGE, INC  | 1 | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                  | 1 | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 6 | \$1,727,748.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>CORESPONDENT MORTGAG                                       | 1 | \$266,632.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                      | 6 | \$2,145,918.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIDLEITY BANK   | 1 | \$187,530.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL<br>CREDIT UNION                                       | 1 | \$247,658.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1 | \$220,704.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                     | 1 | \$347,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, GRANTEE                            | 2 | \$556,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING  | 1 | \$612,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$426,896.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 2 | \$615,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC   | 8 | \$2,285,620.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1 | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                        | 6 | \$1,549,599.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$186,485.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 3 | \$953,610.02   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$397,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 4 | \$1,100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                  | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 6 | \$1,707,624.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1 | \$322,560.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$252,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER                        | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$239,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$215,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$558,522.35   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1 | \$408,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                     | 1 | \$298,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI            | 1 | \$347,520.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$287,603.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$279,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,197,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$549,243.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A  | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA BANK OF COMMERCE  | 1 | \$294,745.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 6 | \$1,898,261.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE   | 1 | \$357,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY   | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A  | 5 | \$1,861,640.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$236,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                      | 1 | \$276,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$254,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN BEAR CAPITAL INC   | 1 | \$416,425.49   | 0.17% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM A CALIFORNIA CORPORATION                                | 1 | \$269,610.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 4 | \$938,157.46   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 5 | \$1,396,930.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 3 | \$1,063,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 4 | \$1,275,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK   | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 2 | \$578,114.24   | 0.23% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)         | 1  | \$409,409.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 20 | \$6,734,555.89 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,672,632.10 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$537,628.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION  | 2  | \$464,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$1,022,799.45 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1  | \$276,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 17 | \$5,820,439.33 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 3  | \$977,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$219,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$237,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1  | \$395,454.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$244,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 6  | \$3,089,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY                                      | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC  | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$696,475.59   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,344,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION                                       | 1 | \$216,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                              | 3 | \$1,079,849.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                              | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK  | 1 | \$281,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$301,284.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                          | 1 | \$266,032.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 2 | \$456,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$356,175.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$230,138.47   | 0.09% | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP, INC                            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$197,505.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$280,844.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$203,314.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$332,031.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$327,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 1 | \$416,982.01   | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                               | 2 | \$501,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC   | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK                                      | 2 | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC  | 2  | \$565,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 3  | \$891,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC  | 1  | \$347,498.59   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 5  | \$1,707,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2  | \$553,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$265,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1  | \$314,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 6  | \$1,924,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$239,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 4  | \$1,305,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 1  | \$246,659.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 5  | \$1,421,975.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                          | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 2  | \$531,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA   | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P   | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 5  | \$1,706,643.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NJLC   | 1  | \$346,514.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 2  | \$569,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NRL FCU  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC  | 15 | \$5,223,920.80 | 2.07% | 0 | \$0.00 | NA | 0 |
| NW PLUS CU   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK/LENDER  | 1  | \$346,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 3  | \$1,226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK  | 1  | \$401,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 2  | \$696,278.49   | 0.28% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE                                | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARX STREET, PORTLAND,<br>OR 97220                                       |    |                |       |   |        |    |   |
|  | PACIFIC UNION FINANCIAL<br>LLC   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC  | 2  | \$495,096.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 3  | \$974,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                   | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARIS FIRST, BRANCH OF<br>STATE BANK OF CHRISMAN                         | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 10 | \$3,935,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT<br>UNION   | 1  | \$224,682.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$213,822.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNY MAC  | 1  | \$219,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U  | 3  | \$615,976.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                    | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 2  | \$394,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                                   | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 10 | \$2,867,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK INC  | 1  | \$247,650.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL<br>FUNDING LLC  | 1  | \$202,920.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 2  | \$537,290.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 7  | \$2,018,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC  | 3  | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 3  | \$597,448.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION                                      | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION                | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$219,696.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$4,405,990.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 2  | \$515,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING LEES SUM                              | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A   | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 3  | \$687,280.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 3  | \$625,972.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$675,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1  | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$406,439.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$178,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$231,880.10   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$179,075.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$656,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$245,138.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A   | 3  | \$809,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$767,213.59   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$202,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP                                       | 1  | \$203,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC           | 6  | \$2,428,865.90  | 0.96% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY          | 1  | \$350,623.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP                         | 1  | \$544,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$209,211.37    | 0.08% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 1  | \$349,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                             | 2  | \$534,931.34    | 0.21% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                 | 7  | \$2,085,490.15  | 0.83% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COUNTRYSIDE                      | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LIZTON - LIZTON                  | 1  | \$323,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                         | 1  | \$230,075.37    | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                            | 38 | \$12,034,924.72 | 4.77% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                       | 1  | \$231,680.37    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                            | 3  | \$851,200.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT FIUNDING INC                            | 1  | \$424,150.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                             | 2  | \$1,041,664.88  | 0.41% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                 | 3  | \$942,500.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                               | 2  | \$632,920.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                      | 5  | \$1,278,685.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                          | 1  | \$291,950.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE            | 1  | \$271,545.36    | 0.11% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON                             | 1  | \$364,485.72    | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF EDMOND                    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK         | 2  | \$796,695.04    | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$201,120.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$298,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 4  | \$872,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$210,425.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP                            | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$550,130.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 2  | \$541,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$609,040.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 19 | \$5,777,625.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$401,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,189,336.22 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,430,412.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$787,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 2          | \$579,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$332,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$585,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$1,031,523.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$219,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$694,509.59            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$533,787.80            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,826,400.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A   | 2          | \$480,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC   | 1          | \$260,881.90            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$211,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$644,055.13            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$652,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$323,543.48            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 4          | \$1,434,872.55          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON                                       | 1          | \$257,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$262,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$359,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$490,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>832</b> | <b>\$252,235,842.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAS0    |   | 13         | \$4,254,320.00          | 1.69%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                                   |   |                |       |   |        |    |   |
|  | ACOPIA, LLC  | 1 | \$351,028.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE COMMUNITY BANK                                       | 2 | \$745,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE SERVICES, LTD                                  | 1 | \$334,651.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                    | 4 | \$924,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                     | 2 | \$464,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                   | 1 | \$273,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 6 | \$1,396,893.92 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A   | 1 | \$231,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                            | 1 | \$284,589.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                                 | 1 | \$332,031.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE ADVISERS, INC                                | 1 | \$399,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                 | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1 | \$251,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE                                      | 1 | \$484,361.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,033,867.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                      | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                   | 1 | \$584,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 2 | \$516,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER FINANCIAL, LLC                                      | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 2 | \$541,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 2 | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION   | 2 | \$531,178.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE<br>GROUP, LLC                                 | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                                   | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 3 | \$812,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 6 | \$1,398,117.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                               | 1 | \$377,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP,<br>INC                                  | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BADGER BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 2 | \$796,425.49   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK IOWA   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 3 | \$668,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A.<br>A NATIONAL ASSOCIATION               | 2 | \$640,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                 | 2 | \$743,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF SAN ANGELO  | 1 | \$199,711.84   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP         | 3 | \$988,661.84   | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 3 | \$868,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 4 | \$1,203,860.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 4 | \$1,273,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS  | 1 | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                               | 6 | \$1,666,811.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK   | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                             | 1 | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING            | 1 | \$204,820.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES<br>LLC                                      | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC  | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$1,298,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$358,494.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 2 | \$553,618.85   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC  | 1 | \$303,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$215,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1 | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 2 | \$436,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 4 | \$1,006,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 6 | \$1,839,075.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 2 | \$462,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 4 | \$1,416,818.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$690,279.80   | 0.27% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A   | 1 | \$287,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP, LLC ND                                  | 2 | \$464,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$281,682.55   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO  | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION                                   | 1 | \$226,248.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 3 | \$807,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 3 | \$789,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COULEE BANK   | 1 | \$367,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE LLC   | 1 | \$416,425.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$227,678.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO  | 2 | \$486,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD   | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 3 | \$906,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION  | 3 | \$616,763.85   | 0.25% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5 | \$1,391,468.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 1 | \$222,928.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$206,910.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$554,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$413,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$426,896.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION             | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT INC.D/B/A SUPREME LENDING A TEXAS                               | 1 | \$274,456.75   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | EVOLVE BANK & TRUST  | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9 | \$2,609,137.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$718,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                                       | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 4 | \$1,222,466.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$260,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$579,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 3 | \$782,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 2 | \$540,517.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                               | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 5 | \$1,482,789.89 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2 | \$613,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2 | \$475,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 2 | \$967,410.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,878,538.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION, A<br>CALIFORNIA CORPORATION   |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF<br>BASTROP  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE   | 1 | \$255,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA   | 3 | \$654,458.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1 | \$302,036.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>SHANNON-POLO   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>SOUTHWEST  | 1 | \$218,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 5 | \$1,333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 7 | \$1,749,302.84 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2 | \$514,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$419,123.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK   | 1 | \$226,773.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7 | \$2,242,493.17 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FRESNO COUNTY FEDERAL<br>CREDIT UNION  | 1 | \$379,476.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 3 | \$678,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS FEDERAL<br>CREDIT UNION  | 2 | \$479,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 3 | \$801,555.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL<br>CREDIT UNION   | 1 | \$322,055.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 4 | \$1,086,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                 | 1 | \$343,515.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>COMPANY  | 3 | \$893,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES  | 1  | \$352,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2  | \$625,186.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 2  | \$420,768.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$236,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$3,598,009.93 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,990,122.26 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 3  | \$1,038,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$979,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEBANK MORTGAGE COMPANY  | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 10 | \$3,533,624.69 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$375,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING   | 1  | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1  | \$447,967.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$235,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 9  | \$3,424,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$752,998.35   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                                  |   |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5 | \$1,858,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK COMMUNITY BANK                                     | 1 | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 6 | \$1,329,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                         | 2 | \$445,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                      | 1 | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 2 | \$487,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARK 1 MORTGAGE   | 1 | \$381,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC                                       | 1 | \$304,966.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$565,374.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN                                    | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY (14155)                        | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIE FINANCIAL, INC., AN ILLINOIS CO                         | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                                    | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI   | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT<br>UNION   | 2 | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 2 | \$751,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 4 | \$1,003,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 5 | \$1,519,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PROS, INC   | 1 | \$292,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$236,475.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$663,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 1 | \$195,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION   | 3 | \$775,660.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$398,437.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$983,760.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$2,068,520.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 3 | \$845,482.98   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT<br>UNION  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST  | 3 | \$728,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC  | 1 | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION   | 1 | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$222,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 1 | \$205,216.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 2 | \$583,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 3 | \$778,806.43   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTH COMMUNITY BANK   | 1 | \$217,692.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE, INC                                       | 6  | \$1,848,766.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$394,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1  | \$361,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$255,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1  | \$241,267.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$497,583.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$526,787.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 9  | \$3,546,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$453,114.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 3  | \$965,215.92   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$774,840.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY A TENNESSEE CORPORATION                     | 1  | \$449,836.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$356,175.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,359,260.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$217,881.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$401,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,996,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 10 | \$3,853,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                              |    |                |       |   |        |    |   |
|  | PORTAGE COMMUNITY BANK  | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$320,605.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT ATKINSON                                       | 2  | \$495,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                     | 1  | \$345,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$344,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                       | 1  | \$213,624.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 18 | \$5,748,385.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                       | 1  | \$283,608.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$260,881.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$747,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$279,227.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$675,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 4  | \$992,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 2  | \$653,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 5  | \$1,767,420.90 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 1  | \$344,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 2  | \$493,680.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RSNB BANK, A CORPORATION  | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 4  | \$1,499,686.40 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 2  | \$590,160.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC          |    |                |       |   |        |    |   |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$688,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$372,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY          | 1  | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$585,542.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION, A C       | 1  | \$283,599.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$303,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                       | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 13 | \$4,471,150.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                       | 1  | \$207,706.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 3  | \$1,238,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN LENDING SERVICES, LTD            | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$251,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                            | 1  | \$233,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC            | 3  | \$742,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                    | 3  | \$863,192.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                       | 26 | \$7,781,477.50 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE                       | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED      | 1  | \$295,705.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 5  | \$1,168,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                        | 2  | \$830,427.66   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                        | 1  | \$474,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC                       | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC            | 2  | \$638,367.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                          | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                 | 7  | \$2,265,681.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS FIRST BANK  | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK AND TRUST                               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                                 | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3  | \$959,920.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1  | \$204,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 2  | \$595,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION       | 1  | \$242,657.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                      | 3  | \$770,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 2  | \$458,720.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                | 1  | \$219,696.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNWBANK MORTGAGE A CORPORATION                                | 1  | \$382,769.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$587,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                                 | 1  | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                    | 1  | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                                | 1  | \$619,126.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 3  | \$889,220.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1  | \$256,146.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                        | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION                                    | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 26 | \$7,933,067.00 | 3.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED WHOLESALE MORTGAGE   |    |                |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 7  | \$2,263,942.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,500,804.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                          | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$775,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$536,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$278,848.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$328,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,005,978.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$752,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY        | 1  | \$427,868.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 14 | \$4,568,990.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$330,621.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A   | 2  | \$566,138.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTFIELD BANK, FSB   | 1          | \$206,085.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$399,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 3          | \$681,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5          | \$1,543,828.99          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$418,082.57            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$1,003,450.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>839</b> | <b>\$251,658,817.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDAT8    | 1ST SECURITY BANK OF WASHINGTON                                     | 2          | \$662,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK  | 1          | \$207,920.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$3,442,820.05          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 1          | \$299,920.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 4          | \$1,048,743.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$204,155.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$364,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$417,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2          | \$471,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                            | 2          | \$635,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 1          | \$272,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$374,403.46            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$482,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                 | 1          | \$233,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1          | \$449,380.02            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$869,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$565,755.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$832,759.38   | 0.33% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE INC                               | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 3 | \$885,033.26   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                       | 2 | \$628,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT  | 1 | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1 | \$283,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 6 | \$1,776,569.29 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA  | 1 | \$184,983.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                       | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$1,081,056.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                   | 5 | \$1,391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                                      | 1 | \$358,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                                  | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$199,035.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK  | 2 | \$448,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                            | 7 | \$1,764,904.96 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 5 | \$1,369,620.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$277,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                   | 4 | \$1,266,763.10 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK OF NEW JERSEY                                | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4 | \$1,177,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 4 | \$1,098,554.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC   | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 9 | \$2,960,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLOR                             | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                     | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES                                     | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                              | 2 | \$983,433.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                                     | 1 | \$255,639.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 3 | \$1,126,210.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK - RANDOM LAKE                                | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$900,605.30   | 0.36% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO  | 1 | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK  | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE                       | 1 | \$205,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME LOANS, INC  |    |                |       |   |        |    |   |
|  | CORTRUST MORTGAGE, INC   | 1  | \$227,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 2  | \$520,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$240,952.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 4  | \$1,149,583.70 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$619,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 9  | \$3,013,985.33 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                               | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 3  | \$1,108,510.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2  | \$661,502.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 2  | \$605,907.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$244,654.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$224,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$323,955.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$852,596.31   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$2,933,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                 | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 4  | \$1,146,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,336,133.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK CORESPONDENT MORTGAG                               | 1  | \$416,425.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 6  | \$2,081,489.20 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                      | 4 | \$1,211,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                      | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                       | 7 | \$2,560,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$267,630.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCAIL BANK, N.A                           | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A                           | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                    | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$608,611.50   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 1 | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                      | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$940,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$240,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 7 | \$1,977,890.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$718,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$456,740.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,179.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD                    |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$354,128.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORAT                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE, INC                       | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                            | 1 | \$227,205.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$375,681.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                | 2 | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                   | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                          | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5 | \$1,639,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                          | 1 | \$250,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$960,724.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2 | \$594,582.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                               | 5 | \$1,342,101.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                    | 2 | \$736,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$603,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                              | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 3 | \$820,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                                   | 3 | \$653,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 9 | \$2,873,040.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY STATE BANK                                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                                      | 1 | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2 | \$504,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK   | 1 | \$404,242.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                             | 4 | \$1,387,154.60 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 1  | \$252,012.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1  | \$311,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK  | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$183,745.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                            | 1  | \$323,553.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 14 | \$4,635,822.94 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,481,666.82 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$238,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 2  | \$497,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$355,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 10 | \$2,949,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE SAVINGS BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING  | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$214,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 9  | \$4,508,578.94 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | KIRKPATRICK BANK   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LAFAYETTE AMBASSADOR BANK                                   |   |                |       |   |        |    |   |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$227,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6 | \$2,475,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 5 | \$1,164,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                              | 3 | \$1,188,222.32 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                         | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 3 | \$1,054,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$390,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$193,087.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MB FINANCIAL BANK, N.A                                      | 1 | \$347,509.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC                                    | 1 | \$279,614.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$541,695.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$728,301.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$354,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 2 | \$765,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$333,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                 | 1 | \$355,509.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$215,506.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                     | 1 | \$335,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                                    | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE 4 U LLC   | 1 | \$415,926.17   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$693,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS CUSO, LLC   | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1 | \$612,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$359,504.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$537,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 2 | \$833,425.49   | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,288,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 2 | \$444,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 8 | \$2,707,978.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$219,932.97   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 7 | \$2,195,574.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$617,522.09   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                    | 1 | \$267,622.39   | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$576,554.56   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$436,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$335,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$399,448.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1 | \$251,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$386,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC  | 5 | \$1,632,563.20 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD NATIONAL BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$807,410.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,254,120.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                            | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1  | \$312,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$266,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 10 | \$4,590,950.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$712,109.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 2  | \$587,300.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$323,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$205,216.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$203,673.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,854,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$199,435.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$663,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 6  | \$2,013,550.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$857,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



| SOLUTIONS   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PRIORITY HOME MORTGAGE, L.P                                     | 2  | \$469,456.13   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PROFINIUM, INC., A CORPORATION                                  | 1  | \$267,090.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 18 | \$5,590,595.00 | 2.21% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$912,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PROVINCIAL BANK   | 1  | \$250,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$238,463.54   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PURDUE FEDERAL CREDIT UNION                                     | 2  | \$553,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| QUORUM FCU  | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| R BANK  | 3  | \$890,749.20   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| RADIUS FINANCIAL GROUP INC                                      | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| RAYNE STATE BANK & TRUST COMPANY                                | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK   | 2  | \$673,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$779,053.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$307,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$577,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ROYAL BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ROYAL PACIFIC FUNDING CORP., A CALI                             | 1  | \$371,487.48   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC   | 1  | \$225,688.64   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|   | 4  | \$1,191,339.04 | 0.47% | 0 | \$0.00 | NA | 0 |  |

|   |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC   |    |                 |       |   |        |    |   |  |
| SALAL CREDIT UNION                            | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC           | 2  | \$627,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY CREDIT<br>UNION              | 3  | \$835,152.60    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SANTANDER BANK, N.A                           | 5  | \$1,386,800.00  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION          | 1  | \$371,550.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO<br>RICO                  | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SEASIDE NATIONAL BANK &<br>TRUST              | 1  | \$284,213.30    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SECURITY STATE BANK                           | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SHORE MORTGAGE                                | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC       | 10 | \$3,384,250.00  | 1.34% | 0 | \$0.00 | NA | 0 |  |
| SIRVA MORTGAGE, INC                           | 1  | \$388,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SKYLINE FINANCIAL CORP                        | 2  | \$1,037,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SKYSTAR MORTGAGE LLC                          | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST COMPANY                        | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN LENDING GROUP<br>INCORPORATE        | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                      | 1  | \$315,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK & TRUST<br>COMPANY              | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORP                        | 1  | \$213,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STANDARD PACIFIC<br>MORTGAGE, INC             | 14 | \$4,440,160.35  | 1.76% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL CREDIT<br>UNION              | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS<br>PLAINS                 | 1  | \$364,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN<br>UTAH                | 1  | \$251,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| STATE FARM BANK, F.S.B                        | 7  | \$1,773,532.35  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC                           | 39 | \$12,120,235.70 | 4.79% | 0 | \$0.00 | NA | 0 |  |
| STERNE AGEE MORTGAGE                          | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA                   | 2  | \$664,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                                       | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 3 | \$1,098,057.88 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                            | 2 | \$522,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                 | 7 | \$2,094,628.85 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                      | 2 | \$494,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                | 1 | \$343,526.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                  | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                        | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$299,567.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE           | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE    | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK          | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                              | 1 | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$269,628.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 2 | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                | 3 | \$991,273.92   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                  | 1 | \$273,610.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                            | 2 | \$496,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 1 | \$359,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 1 | \$188,893.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$828,425.48   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          |    |                |       |   |        |    |   |
|  | UNITED COMMUNITY BANK   | 1  | \$225,625.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$7,140,320.00 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$877,220.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,727,932.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$1,174,339.84 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$239,349.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$259,913.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$416,425.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VP PARTNERS INC. DBA BACK BAY FUNDING   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9  | \$2,679,725.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC                                  | 1  | \$215,988.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP   | 2  | \$613,073.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$508,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A   | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN BANCORP   | 1          | \$422,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$185,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$182,833.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$1,240,275.82          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$241,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 2          | \$515,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                    | 1          | \$191,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>828</b> | <b>\$252,943,901.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAU5    | 1ST COMMUNITY CREDIT UNION  | 1          | \$175,028.04            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$337,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$289,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 25         | \$7,697,370.42          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$500,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1          | \$253,548.18            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                                     | 1          | \$331,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD                                       | 1          | \$257,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$290,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE CO  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 10         | \$2,830,520.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$269,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$411,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$438,491.93            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$255,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$311,560.39            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A                               | 1          | \$203,119.77            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  | CORPORATION                            |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALLIANCE BANK - COR                    | 1 | \$313,657.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC      | 2 | \$683,835.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION                   | 2 | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC              | 1 | \$530,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                 | 2 | \$582,423.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 3 | \$633,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD                     | 1 | \$217,934.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C           | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 8 | \$1,680,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF OKLA                  | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3 | \$666,417.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE              | 1 | \$258,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$385,682.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC         | 2 | \$687,863.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC        | 1 | \$355,193.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC      | 3 | \$638,689.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,230,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST         | 1 | \$207,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO    | 1 | \$222,086.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP              | 6 | \$2,385,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 4 | \$1,362,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP       | 2 | \$496,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICASH                              | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2 | \$419,790.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                  | 4 | \$841,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK                            | 2 | \$537,541.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK               | 2 | \$600,741.53   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK, FSB   | 6  | \$1,634,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION     | 1  | \$298,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE<br>GROUP, LLC                                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                     | 4  | \$1,059,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1  | \$365,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 2  | \$634,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                           | 9  | \$2,492,714.65 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                               | 2  | \$623,822.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC NATIONAL BANK  | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBRUNBANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE<br>INC                                    | 1  | \$294,793.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$576,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | B.D. MCMURTRE &<br>COMPANY, LLC DBA STONE<br>LAKE MORTGAGE        | 1  | \$271,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 3  | \$680,053.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRENHAM   | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO<br>CORPORATION                            | 1  | \$217,293.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                       | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                   | 2  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA  | 1  | \$251,644.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2  | \$442,871.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$220,344.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP           | 11 | \$3,413,300.86 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION                                 | 3  | \$862,075.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANKERS TRUST COMPANY  | 2  | \$506,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS, LLC, A CALIFORNIA L                                  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$209,040.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKVISTA  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 3  | \$815,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 4  | \$1,228,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 9  | \$3,048,358.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 10 | \$2,922,822.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK   | 2  | \$708,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING   | 1  | \$397,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 6  | \$1,536,520.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK   | 2  | \$530,648.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                                     | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 2  | \$731,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$544,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC   | 2  | \$752,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 10 | \$3,895,878.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 3  | \$800,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$487,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$222,493.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION   | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION   | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 4  | \$1,130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 4  | \$903,123.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON MORTGAGE CO  | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 9  | \$2,997,846.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 5  | \$1,323,778.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| CBCFCU  | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC  | 2  | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL COAST FEDERAL CREDIT UNION                              | 1  | \$343,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU   | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$515,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 2  | \$1,191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK  | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 3  | \$1,322,460.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 9  | \$3,191,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP  | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK   | 1  | \$339,520.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2  | \$549,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1  | \$295,963.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6  | \$2,596,676.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1  | \$388,720.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 10 | \$3,060,322.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$545,797.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP, LLC ND                                  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 2  | \$677,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 2  | \$935,119.35   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK -<br>WHITEWATER                                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                              | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK<br>CORPORATION                                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>NORTHERN WISCONSIN - S                         | 1  | \$268,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                  | 2  | \$683,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 4  | \$1,051,045.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                           | 2  | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC                                    | 1  | \$415,832.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P                              | 1  | \$255,987.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING<br>SOURCE LLC                                  | 1  | \$394,455.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>COLORADO   | 1  | \$233,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                              | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK   | 2  | \$418,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                       | 2  | \$557,095.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                  | 2  | \$815,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A      | 1  | \$228,976.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP | 1  | \$333,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A                               | 2  | \$545,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT<br>UNION                                     | 10 | \$3,204,482.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                              | 1  | \$271,230.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3  | \$740,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 10 | \$3,084,327.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                      | 1  | \$263,636.28   | 0.05% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 3  | \$1,029,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION  | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$398,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 4  | \$1,248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 1  | \$207,713.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1  | \$365,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION   | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST  | 1  | \$209,304.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1  | \$255,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                  | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                                     | 1  | \$234,469.17   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 5  | \$1,571,252.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 1  | \$289,341.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 1  | \$387,465.44   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EVOLVE BANK & TRUST  | 1  | \$351,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 19 | \$5,281,077.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$187,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 6  | \$1,521,625.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1  | \$394,443.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 9  | \$2,505,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 2  | \$498,170.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK COORESPONDENT MORTGAG                                | 3  | \$695,047.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 12 | \$3,685,747.71 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CENTER WEST, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                              | 1  | \$289,287.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$264,634.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                    | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$251,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 2  | \$616,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST - SIOUX FALLS                                   | 1  | \$176,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 6  | \$1,591,836.20 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$837,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                   | 1  | \$266,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2  | \$689,427.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 8  | \$2,275,843.09 | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 2  | \$441,659.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A                    | 2  | \$663,870.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO             | 1  | \$250,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                 | 6  | \$1,307,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERA BANK, FSB                        | 1  | \$409,015.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                            | 5  | \$1,325,144.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7  | \$2,081,564.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                       | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 2  | \$632,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION               | 2  | \$627,864.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 12 | \$3,346,977.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, A CORPORATION             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$299,549.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 4  | \$1,337,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$576,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$475,329.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE               | 2  | \$482,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ELK RIVER              | 1  | \$196,372.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE               | 3  | \$639,930.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND                | 2  | \$381,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA BANK                           | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE              | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST PRIORITY FINANCIAL INC                         | 2  | \$729,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 5  | \$1,691,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                  | 1  | \$240,125.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 3  | \$771,147.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 3  | \$915,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 12 | \$4,000,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK                           | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY                    | 1  | \$330,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 6  | \$1,981,692.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 7  | \$1,595,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                 | 6  | \$1,394,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 3  | \$858,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                    | 1  | \$219,696.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 2  | \$513,268.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                 | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY LLC                        | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 11 | \$3,960,194.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| FRIST STATE BANK OF ST CHARLES MO A MISSOURI         | 1  | \$262,160.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK  | 1  | \$358,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                     | 7  | \$2,236,072.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 5  | \$1,381,068.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$237,405.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC                              | 2  | \$420,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 2  | \$573,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 6  | \$2,119,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GOTHENBURG STATE BANK                               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM                                     | 1  | \$287,603.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANDE HOMES INC                                    | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                  | 4  | \$988,675.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER ALLIANCE<br>FEDERAL CREDIT UNION            | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                    | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                            | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>COMPANY                           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                               | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC                   | 1  | \$221,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK                                     | 1  | \$190,855.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK  | 3  | \$568,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                                | 2  | \$615,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION        | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                      | 1  | \$250,687.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 3  | \$654,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, NA, A<br>CORPORATION                 | 1  | \$287,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE<br>SOUTH                        | 3  | \$873,992.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST                     | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD               | 1  | \$453,002.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC                                | 1  | \$337,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION        | 1  | \$232,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                   | 1  | \$251,652.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                        | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE<br>LOANS INC                    | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A                                | 1  | \$365,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORP                       | 3  | \$955,304.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC               | 25 | \$8,788,013.04 | 1.75% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,497,887.03 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$182,542.43   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 7  | \$1,759,960.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERANK MORTGAGE COMPANY  | 1  | \$199,312.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 14 | \$4,255,443.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNBANK MORTGAGE COMPANY  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JC FINANCIAL SOLUTIONS, INC  | 1  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                                       | 2  | \$491,306.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 13 | \$4,859,058.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION, A CORPOR                                  | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 5  | \$1,488,237.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                           | 12 | \$4,600,295.00 | 0.92% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                             |   |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                   | 6 | \$1,261,441.33 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 2 | \$517,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK     | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION          | 3 | \$1,131,188.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION          | 1 | \$273,622.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A A CORPORATION           | 2 | \$626,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION          | 1 | \$415,413.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC            | 1 | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO     | 3 | \$971,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORPORATION, AN AL     | 1 | \$399,448.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 4 | \$944,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB     | 1 | \$246,851.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                  | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION              | 7 | \$2,371,151.96 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$617,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                      | 2 | \$865,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB              | 3 | \$991,829.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$589,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                      | 1 | \$192,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE           | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION         | 1 | \$336,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                   | 2 | \$661,093.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                 | 2 | \$709,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE               | 2 | \$471,020.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC           | 4 | \$1,013,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 2  | \$457,883.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                      | 1  | \$399,448.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                                      | 2  | \$613,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CO               | 1  | \$277,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC   | 2  | \$965,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP  | 1  | \$331,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$321,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1  | \$194,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 2  | \$549,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC  | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1<br>INCORPORATED   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 2  | \$464,955.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 9  | \$3,189,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 5  | \$1,309,570.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 3  | \$737,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 5  | \$1,610,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 3  | \$958,905.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 3  | \$1,037,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 2  | \$696,352.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 6  | \$1,624,175.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK,<br>MUTUAL BANK                                       | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 14 | \$5,117,751.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                                    | 1  | \$239,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$308,325.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF COMMERCE                       |    |                |       |   |        |    |   |
|  | NATIONAL BANK OF KANSAS CITY                    | 3  | \$959,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                     | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2  | \$669,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                     | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                            | 3  | \$1,045,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                             | 2  | \$670,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                            | 1  | \$209,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB                                     | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                       | 1  | \$334,538.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                | 2  | \$669,955.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY                   | 2  | \$619,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK                                  | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                  | 7  | \$2,285,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                    | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE                            | 2  | \$597,000.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                       | 14 | \$4,633,833.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                           | 2  | \$755,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER                                 | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK                                | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                               | 3  | \$1,082,170.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC                              | 1  | \$419,446.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC                             | 3  | \$1,180,183.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO INC. DBA OGI MORTGAGE BANKE             | 1  | \$534,311.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                              | 2  | \$1,165,057.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                      | 1  | \$228,434.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIGEN SERVICING INC                            | 1  | \$236,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC COMMUNITY CREDIT UNION  | 3  | \$912,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$343,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC   | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, A LLC, CAL                                       | 1  | \$600,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 4  | \$1,379,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 2  | \$591,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 17 | \$6,742,150.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 5  | \$1,433,913.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1  | \$390,868.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                                       | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U   | 7  | \$2,321,187.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 3  | \$1,074,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A TEXAS CORPORATION   | 1  | \$213,705.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                           | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 2  | \$565,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE, LLC   | 1  | \$377,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 24 | \$7,654,720.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PLATINUM MORTGAGE, INC                   | 7  | \$2,059,774.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                      | 10 | \$3,442,270.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC               | 14 | \$4,561,479.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 3  | \$917,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION         | 3  | \$819,071.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC                      | 1  | \$560,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC           | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC            | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P              | 6  | \$2,084,683.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC           | 1  | \$287,594.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC            | 26 | \$9,370,071.43 | 1.87% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 1  | \$289,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK                          | 2  | \$523,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION              | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING                | 1  | \$179,746.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION              | 3  | \$869,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALTRUST CREDIT UNION                   | 1  | \$272,623.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| QUORUM FCU                               | 2  | \$416,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK                           | 1  | \$314,910.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE                                 | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP                    | 4  | \$1,130,849.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                            | 1  | \$357,802.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC        | 3  | \$742,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNI      | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA | 2  | \$810,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | RIVER VALLEY BANK   | 1 | \$217,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                    | 2 | \$516,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$415,400.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 3 | \$704,246.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$416,412.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$283,608.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$715,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$335,537.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUND TOP STATE BANK  | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK  | 1 | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 5 | \$1,117,877.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 5 | \$1,303,693.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK ISIOA/OR ASSIGNS   | 1 | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE              | 2 | \$701,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                               | 2 | \$677,507.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 3 | \$703,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 3 | \$954,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                       | 8 | \$2,722,666.11 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1 | \$316,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                    | 2 | \$549,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                    | 1 | \$321,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 3  | \$861,655.78    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$404,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                      | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$256,950.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$452,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 22 | \$7,521,776.63  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 2  | \$894,578.50    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$506,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$208,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                             | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY BANK  | 1  | \$296,590.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                    | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 2  | \$550,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$497,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                   | 10 | \$3,740,347.13  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                      | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B   | 4  | \$1,089,530.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 60 | \$19,971,339.31 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 2  | \$642,674.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                             | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,378,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 2  | \$459,175.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                   | 5  | \$1,766,350.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNWEST MORTGAGE COMPANY, INC                                    | 1  | \$362,482.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                    | 2  | \$440,297.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$3,197,361.24  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$365,659.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS FIRST BANK  | 1 | \$402,444.77 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BLANCO NATIONAL BANK  | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK   | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC   | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1 | \$199,360.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$224,675.82 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1 | \$289,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$274,075.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE  | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 2 | \$644,505.63 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION   | 1 | \$272,424.16 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 3 | \$854,203.59 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNBANK MORTGAGE A CORPORATION   | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$275,120.44 | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | TOWNEBANK MORTGAGE A CORPORATION  |    |                 |       |   |        |    |   |
|  | TRAVERSE CITY STATE BANK  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 2  | \$502,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,408,718.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5  | \$1,124,299.05  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 2  | \$502,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$189,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 57 | \$17,882,880.68 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$453,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$480,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 32 | \$9,544,180.00  | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 8  | \$1,748,995.42  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$911,716.66    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1  | \$229,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$632,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$243,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$414,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               |    |                |       |   |        |    |   |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 7  | \$1,910,006.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$282,960.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$212,751.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1  | \$203,718.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VOYAGE FEDERAL CU   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$354,488.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$5,107,593.14 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$277,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK  | 1  | \$220,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK, A CORPORATION                                      | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 5  | \$1,599,775.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WATERSIDE MORTGAGE, INC   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 5  | \$1,446,548.40 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A   | 2  | \$425,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 3  | \$759,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEST POINTE BANK  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 3  | \$685,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL CREDIT UNION  | 1  | \$358,983.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 6  | \$1,924,956.04 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE                                | 2  | \$909,820.72   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY                                 |              |                         |             |          |               |    |          |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                       | 1            | \$366,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION                                     | 1            | \$249,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P                                 | 1            | \$237,737.01            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                  | 1            | \$390,917.95            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1            | \$405,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3            | \$974,460.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,637</b> | <b>\$501,413,027.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138WDAV3    | 1ST SECURITY BANK OF WASHINGTON                           | 1            | \$332,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC                                      | 1            | \$352,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 4            | \$1,175,255.48          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                | 1            | \$394,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD                             | 1            | \$294,623.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1            | \$290,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1            | \$251,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION                                      | 1            | \$303,920.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                                 | 1            | \$291,588.57            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1            | \$313,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2            | \$396,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                      | 1            | \$248,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1            | \$408,923.02            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1            | \$540,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1            | \$268,720.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1            | \$200,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK                                  | 1            | \$279,605.48            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST                                    | 1            | \$417,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2            | \$581,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$264,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC |   |                |       |   |        |    |   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$444,372.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                     | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                         | 1 | \$270,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                                       | 1 | \$294,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                      | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$404,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 2 | \$610,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$190,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$595,350.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3 | \$1,379,362.90 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 3 | \$830,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$202,730.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES                                     | 1 | \$464,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$625,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$281,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$203,718.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS INC  | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$422,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$224,364.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 2 | \$643,237.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$412,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC                                    | 3 | \$791,250.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                       | 1 | \$277,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE                          | 1 | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                  | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                      | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT<br>UNION                         | 1 | \$315,155.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION | 3 | \$1,110,956.42 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                 | 3 | \$982,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT<br>UNION                       | 1 | \$184,489.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP INC DBA THE<br>MORTGAGE GALLERY                  | 1 | \$353,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                     | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 4 | \$1,177,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                             | 1 | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION              | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK,<br>IOWA CORPORATION                 | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                       | 5 | \$1,688,028.56 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$363,375.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                  | 3 | \$1,235,979.64 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK WHOLESALE<br>MORTGAGE                     | 1 | \$207,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A                     | 1 | \$207,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 1 | \$308,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                      | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK<br>NATIONAL ASSOCIA                  | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                       | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC           | 1 | \$248,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMAND BANK                                      | 1 | \$399,448.91   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                         | 2 | \$526,519.07   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY   | 1 | \$306,375.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE, INC  |   |                |       |   |        |    |   |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$862,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                                      | 2 | \$442,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$204,717.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$496,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 2 | \$620,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$900,050.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$344,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$245,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$1,432,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 3 | \$736,870.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$367,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$387,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1 | \$314,487.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$346,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$183,734.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1 | \$336,470.58   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,057,163.15 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$764,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY                      | 1 | \$287,603.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$445,655.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 5 | \$1,933,893.19 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$358,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$668,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INVESTORS HOME MORTGAGE                                |   |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,357,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY                        | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,742,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A A CORPORATION                          | 1 | \$217,699.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC                           | 1 | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$367,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK                                      | 1 | \$470,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$1,074,138.68 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION                             | 1 | \$200,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                                  | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                    | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                                      | 1 | \$381,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                   | 6 | \$1,821,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$311,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$390,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$254,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$650,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MWABANK  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$609,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$326,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$298,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK   | 1 | \$278,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$318,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                       | 2 | \$407,236.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$214,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC   | 1 | \$597,230.24   | 0.58% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 2 | \$866,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$569,878.76   | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$808,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 2 | \$562,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$700,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FCU   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIERE FINANCIAL  | 1 | \$276,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$1,646,850.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK   | 1 | \$219,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2 | \$505,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$625,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$248,565.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$304,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$324,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 1 | \$444,414.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$415,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SALEM FIVE MORTGAGE COMPANY, LLC   |    |                |       |   |        |    |   |  |
| SANTANDER BANK, N.A  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$264,418.47   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SFMC, LP   | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SHELL FEDERAL CREDIT UNION   | 1  | \$300,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2  | \$767,589.79   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| SKYLINE FINANCIAL CORP   | 1  | \$288,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK   | 2  | \$498,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST BANK   | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| STANDARD PACIFIC MORTGAGE, INC   | 4  | \$1,511,496.49 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF WATERLOO   | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| STATE FARM BANK, F.S.B   | 4  | \$804,272.08   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC  | 13 | \$4,451,484.38 | 4.31% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT BANK AND TRUST  | 1  | \$262,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION  | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$294,632.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SUSQUEHANNA BANK   | 1  | \$214,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE CORPORATION  | 2  | \$463,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| TEXAS NATIONAL BANK OF JACKSONVILLE  | 1  | \$208,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| THE COLUMBIA BANK  | 2  | \$665,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK   | 1  | \$255,747.16   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$509,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF CARMi   | 1  | \$257,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$251,628.75   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANK  | 1  | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LI  | 1  | \$287,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE   | 14         | \$4,491,825.05          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$392,830.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,644,735.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                          | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3          | \$860,400.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$300,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$415,625.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$222,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$237,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$934,069.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP   | 1          | \$204,055.47            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A   | 2          | \$644,932.87            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1          | \$372,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$275,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$480,400.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$819,236.23            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$213,150.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$1,381,476.46          | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>338</b> | <b>\$103,310,371.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAW1    | ACADEMY MORTGAGE CORPORATION  | 3          | \$870,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$391,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                               | 1 | \$256,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                                  | 2 | \$448,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE WEST MORTGAGE INC                                | 1 | \$309,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION                                      | 1 | \$249,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTERRA BANK  | 1 | \$175,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMBER SKY HOME MORTGAGE, LLC                              | 1 | \$264,634.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$250,281.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1 | \$319,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                              | 1 | \$205,716.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 5 | \$2,177,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2 | \$513,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                              | 1 | \$275,739.37   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$315,607.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$762,512.48   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$272,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$368,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 2 | \$716,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$217,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 1 | \$293,973.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY  | 1 | \$416,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1 | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$613,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINI                       | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CA LENDING INC  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION   | 1 | \$183,740.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$1,112,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 1 | \$330,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1 | \$620,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 1 | \$247,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$992,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$550,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1 | \$263,156.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$214,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 3 | \$1,040,531.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$239,669.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$177,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$632,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$416,425.49   | 0.32% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$203,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC   | 1 | \$286,354.93   | 0.22% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT  | 1 | \$397,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$285,479.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1 | \$251,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$496,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4 | \$1,088,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$211,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC                                      | 1 | \$306,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$324,552.24   | 0.25% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED                    | 1 | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC<br>D/B/A A SUPREME LENDING A<br>TEXAS CORPORATION     | 1 | \$375,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION      | 1 | \$213,274.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION        | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$412,404.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$182,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 4 | \$1,203,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$262,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK   | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                  | 1 | \$191,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS SAVINGS BANK  | 1 | \$202,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                      | 6 | \$1,790,261.47 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT<br>UNION  | 1 | \$394,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$201,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$297,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC   | 2 | \$470,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                               | 1 | \$388,535.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC  | 3 | \$725,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION   | 1 | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 3 | \$1,042,327.27 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$376,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                            | 2 | \$637,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$399,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3 | \$814,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$729,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC  |   |                |       |   |        |    |   |
| FIRST NATIONAL BANK OF BASTROP   | 1 | \$313,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$236,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$301,583.92   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$374,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$974,400.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$415,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 4 | \$1,186,463.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 3 | \$859,474.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$412,772.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$414,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$2,060,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 1 | \$211,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$537,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                     | 1 | \$318,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$346,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$278,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$356,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$211,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK  | 1 | \$416,881.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 1 | \$335,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                              | 1 | \$364,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$325,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$229,176.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC   | 1 | \$356,452.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 8 | \$2,720,871.66 | 2.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE           | 1 | \$409,635.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  | NETWORK   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HONOLULU HOMELOANS, INC   | 1 | \$253,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$384,029.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$225,549.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 1 | \$481,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 5 | \$1,676,300.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$1,379,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC   | 1 | \$551,305.50   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 6 | \$2,163,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$446,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                                      | 2 | \$765,442.04   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.N A CORPORATION                                       | 1 | \$345,512.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$259,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$518,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARK 1 MORTGAGE   | 1 | \$415,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                       | 2 | \$437,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         | 1 | \$244,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$245,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$389,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST  | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION    | 1 | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$358,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC   | 1 | \$387,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 2 | \$460,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGENETWORK   | 1 | \$324,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$449,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$237,452.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 1 | \$398,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MUTUALONE BANK  | 1 | \$214,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 3 | \$891,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$361,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$388,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$291,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NJLC  | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$319,549.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 2 | \$743,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                               | 1 | \$337,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                     | 3 | \$743,519.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$470,407.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$237,272.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$506,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$183,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                  | 2 | \$691,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                           | 1 | \$213,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC,A CALI                           | 2 | \$561,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$410,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$596,350.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                 | 1 | \$335,227.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 6 | \$1,442,166.12 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                            | 1 | \$261,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PEOPLES HOME EQUITY INC.<br>A TENNESSEE CORPORATION                        |   |                |       |   |        |    |   |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$214,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 3 | \$732,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION   | 7 | \$2,266,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$241,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 2 | \$625,050.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PLUM CREEK FUNDING INC   | 1 | \$309,375.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC  | 4 | \$1,206,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                    | 2 | \$502,129.47   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION  | 1 | \$192,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE,<br>L.P   | 2 | \$638,748.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC   | 6 | \$1,816,820.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$308,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 3 | \$795,655.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC EMPLOYEES CREDIT<br>UNION   | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | R BANK   | 1 | \$269,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$334,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 1 | \$557,297.96   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$378,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA<br>MORTGAGE CALIFORNIA A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$342,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$258,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION   | 1 | \$349,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2 | \$579,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORP  | 1 | \$235,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES<br>LLC                                | 3 | \$1,435,275.31 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$446,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$448,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC        |    |                |       |   |        |    |   |
|  | SANTANDER BANK, N.A                     | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3  | \$1,261,720.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1  | \$315,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                     | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINANCIAL SERVICES, INC         | 1  | \$258,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC                       | 2  | \$659,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION              | 1  | \$251,363.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                          | 1  | \$179,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 7  | \$2,624,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1  | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                  | 1  | \$310,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                          | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                      | 1  | \$256,043.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION           | 1  | \$380,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC          | 3  | \$994,587.09   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STARWEST FUNDING                        | 1  | \$231,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1  | \$198,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                     | 11 | \$3,546,193.57 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION           | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FING INC                         | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                      | 3  | \$1,499,937.55 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                      | 1  | \$482,378.27   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC          | 2  | \$486,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION               | 4  | \$1,014,170.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                   | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS FIRST BANK                        | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON                      | 1  | \$399,436.40   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA       | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      |            |                         |             |          |               |    |          |
|              | THE PARK BANK   | 1          | \$362,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1          | \$315,554.76            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU  | 1          | \$235,980.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$255,639.30            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$238,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1          | \$297,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$502,281.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1          | \$248,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$3,352,312.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,295,302.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10         | \$3,027,497.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1          | \$383,770.53            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$328,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$260,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$795,920.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$218,848.07            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$1,440,400.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$449,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$368,560.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND BANK   | 1          | \$350,100.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$255,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$182,875.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>413</b> | <b>\$128,533,638.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WDAX9 | ACADEMY MORTGAGE CORPORATION                                   | 10 | \$3,271,654.39 | 1.63% | 0 | \$0.00 | NA | 0 |
|           | ADVISA MORTGAGE SERVICES, LTD                                  | 1  | \$299,055.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                                       | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALIGN CREDIT UNION   | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL RESOURCES                                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP INC                                      | 2  | \$663,616.34   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                     | 1  | \$257,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                             | 3  | \$746,469.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF TEXAS   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK FOX CITIES                              | 1  | \$277,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$471,748.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                                      | 5  | \$1,671,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B                                   | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICASH, A CORPORATION                                       | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMER FINANCIAL, LLC                                      | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERISERV FINANCIAL BANK                                       | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB  | 3  | \$758,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | ANDERSON BROTHERS BANK   | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ANDREWS FEDERAL CREDIT UNION                                   | 1  | \$231,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | APPROVED MORTGAGE GROUP, LLC                                   | 2  | \$488,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                                     | 2  | \$449,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1  | \$269,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$625,920.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 4  | \$1,174,390.01 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | BANCFIRST  | 2  | \$698,620.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                                      | 1 | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GIBSON CITY                                    | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                 | 1 | \$366,673.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                    | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES                                      | 1 | \$375,470.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 5 | \$1,387,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ZACHARY  | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                  | 1 | \$215,695.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A  | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 4 | \$1,282,520.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2 | \$776,425.49   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                               | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 2 | \$647,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$353,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES                                | 1 | \$385,717.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$260,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC                                   | 2 | \$657,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$409,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$846,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1 | \$219,696.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                | 1 | \$334,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$320,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$902,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$236,066.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBCFCU   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC                                   | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 3 | \$1,055,336.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 5 | \$1,399,560.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP, A CORPORATION                           | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$253,671.23   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1 | \$416,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1 | \$176,550.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$844,120.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 4 | \$1,180,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$510,535.93   | 0.25% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A   | 1 | \$227,685.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1 | \$472,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK  | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK   | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$569,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION                                     | 1 | \$302,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 3 | \$707,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC       | 1 | \$175,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                          | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$519,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DELTA COMMUNITY CREDIT UNION  | 1 | \$254,177.87   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)      | 1 | \$227,685.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3 | \$954,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$558,789.17   | 0.28% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE               | 1 | \$376,468.81   | 0.19% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 3 | \$1,040,211.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$416,425.49   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$370,737.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EXCEL REALTY INC  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$2,335,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                   | 1 | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST CO   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$319,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 6 | \$1,647,273.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 7 | \$2,423,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION   | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 3 | \$691,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2 | \$653,543.48   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WICHITA FALLS   | 1 | \$271,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$292,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                    |   |                |       |   |        |    |   |
| FIRST CHOICE LOAN SERVICES INC                       | 6 | \$1,889,620.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$713,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                               | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$462,155.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$691,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 2 | \$466,934.83   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$358,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 6 | \$1,397,912.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$357,488.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$486,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 4 | \$964,424.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$988,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO                       | 1 | \$346,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 2 | \$685,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$1,161,410.39 | 0.58% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 3  | \$766,910.53   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$335,183.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 5  | \$1,370,520.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION   | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2  | \$651,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7  | \$2,488,620.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 2  | \$561,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 2  | \$600,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$247,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2  | \$811,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC  | 1  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$402,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$411,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$394,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE  | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$574,181.95   | 0.29% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                                    | 1  | \$280,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 17 | \$5,114,692.85 | 2.55% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,396,045.56 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$424,558.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 3  | \$1,137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                | 3 | \$968,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$221,993.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,510,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$807,703.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,175,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$233,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION                                | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$579,628.72   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$579,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 3 | \$800,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK                                    | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                            | 2 | \$612,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$244,854.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                                  | 2 | \$779,353.72   | 0.39% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES      | 1 | \$416,125.90   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$230,474.81   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK                                      | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC                        | 1 | \$379,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION               | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$315,554.76   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 2 | \$429,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$249,647.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 4 | \$1,317,230.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 4 | \$1,313,815.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$301,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$310,528.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$386,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 2 | \$610,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 3 | \$974,630.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1 | \$252,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 3 | \$1,008,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB  | 1 | \$376,435.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 3 | \$1,265,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK   | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$643,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$232,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC  | 7 | \$2,339,781.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK   | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 2 | \$509,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK  | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$222,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC   | 1  | \$345,785.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$267,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1  | \$414,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 7  | \$3,159,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$251,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 3  | \$725,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U   | 2  | \$484,711.84   | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$260,787.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF MORA   | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1  | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                              | 1  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 10 | \$3,791,255.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 4  | \$1,073,074.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 3  | \$863,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC   | 13 | \$3,844,850.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 2  | \$359,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$268,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST MORTGAGE  | 1  | \$543,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA                                  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                 |       |   |        |    |   |
|  | RIVER VALLEY BANK   | 1  | \$337,050.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$385,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$400,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$390,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$218,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$378,900.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1  | \$405,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SELECT BANK   | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC   | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2  | \$603,150.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 9  | \$3,379,345.09  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK  | 1  | \$254,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 4  | \$1,201,287.02  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 3  | \$670,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 1  | \$274,163.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1  | \$198,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 33 | \$10,216,260.48 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 4  | \$1,450,866.67  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 2  | \$788,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1  | \$242,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 5  | \$1,641,472.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON  | 1  | \$299,577.30    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1  | \$243,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$757,250.00    | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FEDERAL SAVINGS BANK  |    |                |       |   |        |    |   |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$459,360.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 2  | \$627,120.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$616,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$268,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$242,699.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TWIN LAKES COMMUNITY BANK   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$213,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$1,081,732.48 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED LEGACY BANK  | 1  | \$416,425.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK  | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$7,209,575.00 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$618,627.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,476,625.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5  | \$1,404,435.81 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$259,924.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$737,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A  | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | VERITAS FUNDING, LLC  | 2          | \$572,327.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 2          | \$461,740.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$367,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$570,024.79            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$2,388,800.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                                       | 1          | \$271,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$395,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$395,675.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$212,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$328,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$787,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$716,650.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$674,277.42            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$199,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>654</b> | <b>\$200,672,881.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAY7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 8          | \$2,336,049.08          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 27         | \$8,561,739.86          | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, NA  | 1          | \$180,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC  | 1          | \$290,605.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 1          | \$240,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION  | 8          | \$1,766,506.04          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 1          | \$499,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A   | 1          | \$196,208.16            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP  | 1          | \$186,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 4          | \$1,331,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMESTEAD FUNDING CORP  | 8  | \$2,372,012.00 | 5.77% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 14 | \$3,205,791.34 | 7.8%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION   | 4  | \$1,216,200.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1  | \$205,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP  | 1  | \$375,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU  | 4  | \$1,279,100.00 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$372,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$409,409.37   | 1%    | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$416,412.45   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 1  | \$254,640.70   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$260,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$178,311.58   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 9  | \$3,027,520.00 | 7.37% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 14 | \$3,897,250.00 | 9.49% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 4  | \$1,369,843.01 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 1  | \$524,260.28   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 2  | \$458,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP | 1  | \$249,639.79   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  | 2  | \$708,987.57   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1  | \$396,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME  | 1  | \$329,524.53   | 0.8%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOTAL MORTGAGE SERVICES LLC  |            |                        |             |          |               |    |          |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1          | \$348,750.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1          | \$377,100.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1          | \$369,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI   | 1          | \$380,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$858,750.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$417,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 2          | \$919,492.76           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$325,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$41,087,703.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WDAZ4    | AMERICAN EAGLE FEDERAL CREDIT UNION  | 5          | \$1,141,483.91         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$514,274.36           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 3          | \$1,559,724.51         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION   | 13         | \$3,275,008.03         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1          | \$427,286.28           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE   | 1          | \$189,881.60           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD   | 35         | \$10,883,671.94        | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK  | 1          | \$197,160.17           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK  | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$282,130.62           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC  | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1         | \$257,467.83           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION  | 1         | \$205,598.03           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$415,231.28           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$20,182,918.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WDB26    | 360 MORTGAGE GROUP, LLC  | 1         | \$330,650.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC   | 2         | \$699,913.98           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 18        | \$4,738,146.13         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1         | \$350,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$244,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC., A CALIFORN                                     | 1         | \$532,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$204,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD   | 1         | \$232,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS                            | 1         | \$333,360.19           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1         | \$227,738.48           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                              | 1         | \$288,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C   | 1         | \$395,501.78           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A                                     | 1         | \$351,290.49           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                                    | 1         | \$289,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1         | \$180,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                    | 1         | \$223,650.95           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1         | \$333,450.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 3         | \$940,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$299,260.76           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK  | 1         | \$199,748.38           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 3         | \$845,560.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER FINANCIAL, LLC  | 2         | \$604,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIPRO FUNDING, INC   | 2 | \$614,187.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 2 | \$579,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$700,360.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASSENT, INC   | 1 | \$284,649.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 3 | \$693,550.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$522,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$749,815.73   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3 | \$1,157,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BARRON & ASSOCIATES   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4 | \$1,342,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 3 | \$756,711.63   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,099,906.88 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4 | \$1,133,199.23 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$244,695.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$746,001.81   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 6 | \$2,152,826.48 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$465,983.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$219,723.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 2 | \$526,805.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$218,405.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 7 | \$1,895,025.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON                                       | 1 | \$221,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$239,698.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$207,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA  | 2 | \$828,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |

| CMG FINANCIA  |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COBALT MORTGAGE, INC  | 1 | \$203,945.09   | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$190,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 2 | \$430,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$497,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC   | 5 | \$1,510,498.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                                     | 1 | \$280,936.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW JERSEY  | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSS COUNTRY MORTGAGE, INC A CORPORATION                               | 1 | \$416,475.36   | 0.28% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$227,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$311,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 2 | \$682,071.62   | 0.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 1 | \$299,155.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$1,920,880.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3 | \$638,288.15   | 0.43% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD   | 1 | \$234,342.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2 | \$662,822.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 2 | \$456,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                          | 5 | \$1,231,997.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                           | 3 | \$719,980.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                      | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                 | 1 | \$310,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 1 | \$289,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                         | 3 | \$888,643.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                   | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$186,142.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$346,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4 | \$1,167,089.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                              | 1 | \$251,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE                              | 1 | \$303,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                             | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 3 | \$771,680.66   | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                               | 1 | \$310,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                              | 1 | \$349,559.65   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                             | 5 | \$1,190,420.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GEO CORP INC  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1 | \$269,925.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                                | 1 | \$302,276.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$305,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 6 | \$1,464,315.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                              | 2 | \$680,741.55   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1  | \$363,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$179,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$522,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 7  | \$1,873,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$677,229.93   | 0.45% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HIGHTECH LENDING   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC   | 1  | \$270,417.09   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 1  | \$262,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 17 | \$5,292,475.32 | 3.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$2,646,213.16 | 1.77% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC  | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$275,799.49   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$407,964.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION - CO                                  | 1  | \$179,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 3  | \$990,323.71   | 0.66% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES   | 1  | \$352,990.35   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERBANK  | 1  | \$241,952.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 3  | \$962,317.19   | 0.64% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC  | 1  | \$319,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$964,898.96   | 0.64% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC   | 3  | \$997,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC  | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$881,842.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| LEADED MORTGAGE  | 1  | \$187,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A  | 1  | \$327,655.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$303,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LENDER SELECT MORTGAGE GROUP                            | 2 | \$439,405.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                     | 1 | \$259,672.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                               | 2 | \$691,850.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                               | 1 | \$305,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC                                       | 1 | \$251,407.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                                   | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAXIMOS REALTY INC                                      | 1 | \$227,725.53   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                 | 2 | \$437,133.28   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                   | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                      | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC                         | 1 | \$351,567.19   | 0.23% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC                                    | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                    | 1 | \$307,912.93   | 0.21% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC                            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORRIS BUILDING & LOAN                                  | 1 | \$189,760.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                                 | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                    | 1 | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS , INC - SUMMERVILLE, SC                | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 2 | \$502,707.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                            | 4 | \$1,380,504.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                       | 2 | \$613,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                  | 2 | \$598,851.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                             | 3 | \$870,449.68   | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                            | 5 | \$1,558,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                             | 1 | \$209,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION              | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                     | 1 | \$373,078.41   | 0.25% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P                                    | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NFM CONSULTANTS, INC                                    | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2  | \$460,251.91   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$343,753.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 3  | \$718,554.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP  | 1  | \$346,083.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1  | \$271,329.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 2  | \$591,350.63   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 2  | \$581,103.79   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC DBA:OGI MORTGAGE BANKE                             | 1  | \$279,659.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$479,396.09   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$460,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$428,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$519,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,048,586.27 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$623,138.66   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$414,437.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$821,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3  | \$1,082,516.77 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$628,063.03   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIME HOME LOANS, INC   | 1  | \$335,255.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$310,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$369,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PROVIDENT SAVINGS BANK, FSB   | 7  | \$1,982,268.58 | 1.32% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC  | 3  | \$761,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK  | 1  | \$359,557.35   | 0.24% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 3  | \$857,250.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                   | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK   | 1  | \$258,089.52   | 0.17% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$266,871.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION   | 1  | \$303,817.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                               | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION                                       | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                               | 1  | \$242,900.97   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 3  | \$889,598.19   | 0.59% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$368,535.74   | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 16 | \$5,057,719.98 | 3.38% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP  | 4  | \$1,314,088.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION   | 2  | \$491,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                     | 1  | \$268,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHERN LENDING SERVICES, LTD                                      | 1  | \$372,205.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP  | 1  | \$299,638.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE                                 | 1  | \$200,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 10 | \$2,482,601.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1  | \$315,486.60   | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                    | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1  | \$232,856.67   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING  | 1  | \$275,652.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING  | 1  | \$318,199.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 5  | \$1,442,696.80 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 6  | \$1,720,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$509,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,284,356.92 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC   | 1  | \$416,057.83   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK  | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN                               | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THOMAS LENDING, LLC   | 1  | \$246,702.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$482,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWPATH CREDIT UNION, INC   | 1  | \$174,558.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$331,986.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$641,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$280,097.15   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 2  | \$735,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$1,601,812.48 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$541,312.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,487,312.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$636,787.88   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$368,169.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A   | 1  | \$244,844.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | VERITAS FUNDING, LLC  | 1          | \$256,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VISON MORTGAGE SERVICES INC   | 1          | \$299,647.79            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$579,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY           | 1          | \$520,683.90            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$985,775.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$232,081.70            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$260,910.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$378,751.72            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$635,552.43            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 4          | \$1,126,384.15          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 3          | \$956,040.95            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$440,097.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$785,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>526</b> | <b>\$149,711,664.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDB34    | 4TRUST MORTGAGE, INC  | 2          | \$486,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,784,103.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$230,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$354,731.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL  | 1          | \$214,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$179,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$434,465.13            | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$279,294.05 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALKAN MORTGAGE CORPORATION                                | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$210,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC                                 | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$213,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES            | 2 | \$487,424.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES           | 1 | \$353,859.07 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD-C2C                                    | 1 | \$375,478.65 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD                                       | 1 | \$209,229.07 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                     | 1 | \$243,450.28 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                           | 2 | \$542,321.91 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$203,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2 | \$725,045.87 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$241,952.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1 | \$187,274.71 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK - COR                                 | 1 | \$399,508.17 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$374,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$550,205.79 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC                                     | 1 | \$415,972.44 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$298,005.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$737,760.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                                | 1 | \$192,807.12 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC                            | 1  | \$359,112.90   | 0.24% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                    | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP                          | 1  | \$224,866.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 2  | \$438,553.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1  | \$348,311.22   | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 7  | \$2,405,912.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$251,690.14   | 0.17% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC                                   | 2  | \$561,292.92   | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 12 | \$3,487,479.67 | 2.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$648,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC                                | 1  | \$239,704.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP          | 1  | \$237,720.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$492,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 6  | \$1,896,835.19 | 1.29% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$712,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                   | 2  | \$628,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 2  | \$484,611.15   | 0.33% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2  | \$570,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1  | \$394,503.03   | 0.27% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 5  | \$1,590,230.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 6  | \$1,983,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION   | 1 | \$286,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 4 | \$873,650.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 2 | \$731,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 3 | \$629,519.92   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK  | 1 | \$345,564.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 4 | \$1,283,926.68 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC   | 1 | \$331,582.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 3 | \$1,031,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$280,446.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1 | \$267,570.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$196,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$227,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$313,114.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC  | 3 | \$875,488.70   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$263,695.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$614,528.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$2,412,860.94 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION               | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$196,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                                      | 1 | \$217,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$751,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC            | 2  | \$660,530.87   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC        | 1  | \$392,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                        | 1  | \$200,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO           | 1  | \$303,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION       | 1  | \$247,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION           | 3  | \$741,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2  | \$464,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                        | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC               | 2  | \$458,860.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC             | 1  | \$399,996.11   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1  | \$386,263.42   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY       | 1  | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                      | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                           | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                          | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$213,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC               | 1  | \$253,459.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC                       | 1  | \$266,326.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION          | 1  | \$337,682.08   | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                 | 2  | \$439,070.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC                | 1  | \$283,300.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$247,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 4  | \$1,551,307.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC                    | 1  | \$299,631.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC                         | 1  | \$236,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                 | 1  | \$321,594.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC                       | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC                | 1  | \$250,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC        | 15 | \$4,081,932.29 | 2.77% | 0 | \$0.00 | NA | 0 |
|   | 7  | \$2,348,367.27 | 1.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |   |                |       |   |        |    |   |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$596,798.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 2 | \$527,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$315,608.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 3 | \$817,234.82   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$265,329.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$179,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 2 | \$523,357.99   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$743,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A A CORPORATION  | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$619,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$256,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$227,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 3 | \$1,025,899.29 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP  | 3 | \$855,655.15   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$1,070,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$276,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE   | 1 | \$235,310.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 2 | \$746,901.28   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1 | \$310,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$380,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$180,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$605,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$284,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MONARCH BANK                            | 1 | \$219,723.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC                   | 2 | \$453,405.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC,<br>AN ARIIZONA   | 1 | \$203,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC | 2 | \$428,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 3 | \$726,634.81   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                         | 3 | \$660,114.24   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC         | 3 | \$879,689.14   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                       | 2 | \$370,335.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                  | 6 | \$1,752,898.95 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                    | 2 | \$436,591.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC          | 4 | \$1,098,956.33 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC         | 2 | \$568,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION          | 4 | \$1,256,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING, LLC - COR  | 2 | \$504,878.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                    | 1 | \$346,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW HOME FINANCE LLC                    | 1 | \$201,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NFM INC                                 | 1 | \$207,734.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING               | 1 | \$391,920.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                         | 3 | \$780,767.24   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB     | 1 | \$220,971.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                            | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC            | 1 | \$281,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                   | 1 | \$352,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER                         | 1 | \$244,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP                    | 1 | \$251,604.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL                          | 1 | \$175,275.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE INC                        | 1 | \$346,218.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                      | 2 | \$515,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC         | 1 | \$329,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 5 | \$1,964,434.39 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL  | 1 | \$366,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF  | 1 | \$243,457.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$242,694.27   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  |    |                |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$395,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$380,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$516,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$192,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,604,915.01 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$472,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$297,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 8  | \$2,563,414.99 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$586,156.32   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$623,186.05   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$416,487.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A                              | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$435,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$1,508,562.79 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1  | \$239,698.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXA                             | 1  | \$190,935.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$581,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 2  | \$487,316.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$205,902.30   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ROUNDBANK   | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 2  | \$740,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 1  | \$225,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 3  | \$812,764.62   | 0.55% | 0 | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES, INC  | 1  | \$303,626.21   | 0.21% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2  | \$614,715.97   | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                       | 2  | \$418,266.79   | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$805,953.98   | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$669,808.08   | 0.45% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 3  | \$664,794.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1  | \$269,674.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 12 | \$4,065,421.52 | 2.76% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP  | 2  | \$650,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL   | 1  | \$200,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$397,827.85   | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1  | \$238,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 12 | \$4,114,283.31 | 2.79% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$194,765.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 5  | \$1,387,213.25 | 0.94% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$433,955.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1  | \$376,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC  | 2  | \$675,223.53   | 0.46% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 2  | \$501,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TACET MORTGAGE INC  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1  | \$313,836.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                        | 1  | \$331,538.56   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$234,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                           | 1  | \$249,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                      | 1  | \$338,732.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S                             | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$321,604.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET   | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATE BANK AND TRUST COMPANY  | 1  | \$403,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A   | 1  | \$213,504.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$332,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$287,637.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 1  | \$200,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$384,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$549,554.16   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$406,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$1,569,813.87 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$313,110.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$359,625.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,190,105.50 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 4  | \$1,251,565.81 | 0.85% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$465,570.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$412,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 4          | \$1,095,334.27          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,185,660.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$316,900.79            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$415,594.75            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$525,350.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$488,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$261,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1          | \$267,988.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$389,025.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 6          | \$1,954,846.44          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$179,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$552,100.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>519</b> | <b>\$147,394,099.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDB42    | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$301,129.28            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$339,915.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$220,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC   | 1          | \$612,500.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE BANKERS, INC  | 1          | \$322,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$552,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 5          | \$1,823,371.23          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 13         | \$3,968,650.00          | 7.48%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC   |    |                 |        |   |        |    |   |
|  | CONTINENTAL HOME LOANS INC.-76152                                    | 1  | \$311,180.69    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$455,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$251,750.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$153,900.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A  | 3  | \$560,470.30    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 10 | \$3,182,050.00  | 5.99%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1  | \$189,600.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$166,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING, LTD  | 1  | \$270,750.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 39 | \$16,435,946.17 | 30.96% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,744,831.12  | 3.29%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 8  | \$1,828,845.13  | 3.45%  | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER INC., A CORPORATION                      | 1  | \$156,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 1  | \$223,261.07    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$1,349,750.00  | 2.54%  | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK, LLC  | 1  | \$287,669.65    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$386,250.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1  | \$493,113.66    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE                   | 1  | \$274,367.75    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW                  | 1  | \$398,500.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$350,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 3  | \$1,196,213.00  | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ENTERPRISE LTD  | 1  | \$438,750.00    | 0.83%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ENTERPRISE, LTD - COR   | 1          | \$299,631.13           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 1          | \$188,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 2          | \$1,012,500.00         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 6          | \$2,094,800.00         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESS FUNDING, INC  | 1          | \$314,612.68           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$367,567.96           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP  | 2          | \$530,710.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$231,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 3          | \$1,046,400.00         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC A NEW YORK CORPORATION   | 1          | \$550,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1          | \$554,301.74           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 7          | \$2,098,300.00         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$259,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 4          | \$1,131,643.61         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1          | \$288,636.40           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD   | 1          | \$438,791.08           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK   | 1          | \$337,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP   | 1          | \$369,545.06           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$365,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 2          | \$730,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$207,744.25           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK   | 2          | \$423,050.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$53,085,047.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDB59    |  | 1          | \$332,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ACCESS NATIONAL MORTGAGE                          |           |                        |             |          |               |    |          |
|              | ARVEST BANK                                       | 1         | \$344,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$175,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$207,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$290,680.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3         | \$910,900.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$1,015,100.00         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | CITY SAVINGS BANK & TRUST COMPANY                 | 1         | \$282,400.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC                                  | 1         | \$208,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$512,188.24           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 2         | \$384,200.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                         | 10        | \$2,405,678.31         | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$332,604.05           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 3         | \$1,152,818.00         | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$228,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                               | 4         | \$1,023,575.00         | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF TEXAS, N.A                  | 1         | \$316,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)         | 1         | \$311,334.05           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$881,800.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                      | 3         | \$714,474.96           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK AND TRUST COMPANY                      | 1         | \$408,750.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)      | 2         | \$597,299.96           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$207,934.01           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                | 1         | \$417,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                      | 1         | \$194,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$13,853,986.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WDB67 | ACADEMY MORTGAGE CORPORATION                      | 3 | \$167,360.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE GROUP, LLC                      | 1 | \$37,600.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                 | 1 | \$69,600.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME FREE MORTGAGE LLC                   | 1 | \$71,118.33  | 1.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1 | \$63,926.59  | 0.95% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                  | 5 | \$296,121.00 | 4.38% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK BANK                                    | 1 | \$43,600.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | CENDERA FUNDING, INC                              | 1 | \$60,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC                    | 3 | \$194,838.17 | 2.88% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK                                     | 1 | \$69,600.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK                                  | 1 | \$24,472.55  | 0.36% | 0 | \$0.00 | NA | 0 |
|           | COMMERCE MORTGAGE                                 | 1 | \$83,200.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST NATIONAL BANK                     | 1 | \$60,800.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYPLACE MORTGAGE, LTD                        | 5 | \$308,900.00 | 4.57% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$52,990.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|           | EVOLVE BANK & TRUST                               | 1 | \$78,932.55  | 1.17% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$185,165.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|           | FAIRWINDS CREDIT UNION                            | 2 | \$103,189.52 | 1.53% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY FUNDING MORTGAGE CORP                    | 2 | \$154,375.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$72,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE CORPORATION                   | 1 | \$68,096.70  | 1.01% | 0 | \$0.00 | NA | 0 |
|           | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$72,250.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|           | FNB BANK, N.A                                     | 1 | \$56,950.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|           | GMFS, LLC   | 1 | \$76,000.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|           | GSF MORTGAGE CORPORATION                          | 1 | \$45,600.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC                | 8 | \$521,833.14 | 7.72% | 0 | \$0.00 | NA | 0 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL      | 2 | \$122,485.71 | 1.81% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ESTATE MORTGAGE NETWORK   |   |              |       |   |        |    |   |
|  | INFINITE MORTGAGE SERVICES  | 1 | \$47,754.37  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1 | \$78,704.62  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION  | 9 | \$647,594.00 | 9.58% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$62,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 3 | \$185,850.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP   | 2 | \$132,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$84,000.00  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$104,970.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$156,032.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$69,600.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$72,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$80,000.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$76,000.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$56,100.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                               | 1 | \$41,600.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$48,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$82,800.00  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$72,080.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$79,900.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 7 | \$362,766.00 | 5.36% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC   | 1 | \$68,400.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1 | \$70,320.00  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$60,800.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$31,600.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 1 | \$74,521.00  | 1.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |            |                       |             |          |               |    |          |
|              | UWHARRIE BANK   | 1          | \$65,600.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$43,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$48,450.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$71,527.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$50,710.83           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$69,040.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$331,234.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$76,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$6,762,658.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138WDB75    | ABACUS FEDERAL SAVINGS BANK   | 1          | \$320,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$215,500.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER FINANCIAL, LLC   | 1          | \$170,200.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 1          | \$144,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 2          | \$324,300.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                      | 1          | \$200,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1          | \$155,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC   | 2          | \$418,414.93          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO  | 3          | \$170,020.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A   | 7          | \$908,618.49          | 15.66%      | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION ISAOA/ATIMA  | 1          | \$62,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1          | \$131,250.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | LENDER  | 2          | \$84,800.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MIDFLORIDA CREDIT UNION   | 1          | \$62,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY  | 1          | \$318,500.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 5          | \$340,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                 | 2         | \$244,600.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U   | 1         | \$213,649.99          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$105,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FCU  | 1         | \$83,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO   | 3         | \$272,600.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1         | \$298,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$150,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION   | 1         | \$249,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$160,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,800,453.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDB83    | 1ST MIDAMERICA CREDIT UNION   | 3         | \$216,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1         | \$161,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2         | \$247,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3         | \$570,747.69          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1         | \$160,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 1         | \$124,171.05          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$175,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 2         | \$502,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$220,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$38,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$83,685.46           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$272,004.12          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 2         | \$226,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$366,214.02          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC. (12755)  | 1         | \$138,985.08          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$115,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK & TRUST                             |   |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 3 | \$304,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                              | 2 | \$190,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 6 | \$561,949.53   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1 | \$318,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2 | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 8 | \$915,162.72   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK  | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD  | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HERRIN, ISAOA                                      | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 3 | \$317,102.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST                                     | 1 | \$146,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1 | \$290,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 7 | \$1,293,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$264,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                      | 1 | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                           | 1 | \$440,190.80   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$173,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$265,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 3 | \$395,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 8 | \$1,211,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 7 | \$1,745,606.64 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                        | 1 | \$124,117.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                               | 1 | \$127,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1 | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL BANK ILLINOIS   | 2 | \$74,393.30  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CLEARVIEW FEDERAL CREDIT UNION                                  | 1 | \$55,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 2 | \$384,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$613,918.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$399,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD  | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$64,307.21  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 2 | \$252,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC  | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$75,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC  | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$361,698.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                     | 2 | \$93,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4 | \$669,621.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2 | \$287,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK   | 1 | \$215,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$119,880.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING               | 1 | \$414,054.49   | 0.61% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION                                      | 1 | \$134,040.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1 | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                        | 1 | \$195,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 1 | \$199,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                  | 3 | \$594,150.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                      | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                          | 1 | \$93,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT<br>UNION                          | 2 | \$174,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$267,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                        | 1 | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                                    | 1 | \$144,550.34   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC                           | 6 | \$1,137,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                     | 1 | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA<br>CHARTERED BANK | 1 | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                            | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK   | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$152,807.32   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO                               | 1 | \$98,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                     | 1 | \$199,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA            | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                     | 1 | \$235,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                              | 1 | \$94,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C                            | 1 | \$181,575.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE                        | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                             | 1 | \$68,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                           | 1 | \$94,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A   | 2 | \$425,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION   | 1 | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$18,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 5 | \$386,552.83   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION  | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY   | 1 | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 9 | \$1,786,501.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION  | 2 | \$195,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$540,372.03   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2 | \$286,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GRANITE COMMUNITY BANK  | 1 | \$99,275.05    | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION  | 2 | \$244,138.75   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY   | 1 | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 5 | \$610,650.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK   | 2 | \$394,573.69   | 0.58% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$86,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB   | 1 | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 4 | \$977,100.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 4 | \$745,081.70   | 1.1%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK            | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC   | 1 | \$119,152.37   | 0.18% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HONOR CREDIT UNION  | 3  | \$269,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 3  | \$250,001.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION   | 1  | \$110,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 1  | \$129,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP   | 1  | \$140,996.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI  | 3  | \$292,650.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| KEARNEY FEDERAL CREDIT UNION  | 1  | \$57,146.51    | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION  | 6  | \$1,309,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK   | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 19 | \$2,457,455.81 | 3.63% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC  | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$179,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$193,515.04   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK  | 2  | \$344,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC   | 2  | \$304,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC   | 1  | \$107,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$250,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP   | 1  | \$149,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 3  | \$260,271.09   | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 3  | \$305,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK  | 1  | \$98,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155)                                    | 3  | \$414,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 3  | \$322,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT UNION  | 1  | \$32,469.02    | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY                               | 1  | \$77,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARTERED CREDIT UNION  |    |                |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC   | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 1  | \$225,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$332,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 4  | \$805,085.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                 | 1  | \$198,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 2  | \$324,054.36   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK & TRUST COMPANY                                 | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON  | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA, A CORPORATION                                   | 1  | \$96,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                              | 3  | \$191,487.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE  | 1  | \$215,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP       | 1  | \$250,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                     | 1  | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 2  | \$516,265.77   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$57,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2  | \$227,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ONE VISION FEDERAL CREDIT UNION                               | 1  | \$147,125.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                     | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 10 | \$1,765,001.42 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 5  | \$623,850.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 5  | \$617,700.37   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1  | \$301,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                            | 2  | \$92,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA           | 3  | \$455,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                 |   |              |       |   |        |    |   |
|  | PMAC LENDING SERVICES, INC                  | 2 | \$501,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 2 | \$248,257.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION            | 1 | \$89,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                | 2 | \$326,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC               | 1 | \$229,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$375,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1 | \$227,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                 | 1 | \$84,550.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                               | 2 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RAMSEY NATIONAL BANK                        | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE                                    | 4 | \$540,450.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                               | 1 | \$46,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK      | 2 | \$184,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RITE LEND INC., A WYOMING CORPORATION       | 1 | \$355,471.24 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 1 | \$223,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 2 | \$651,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                   | 4 | \$447,056.11 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                          | 2 | \$451,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION         | 1 | \$53,712.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION            | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHELL LAKE STATE BANK                       | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 4 | \$688,054.49 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                      | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY FCU  |   |              |       |   |        |    |   |
|  | SOUTHERN COMMERCIAL BANK  | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 2 | \$316,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                      | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 2 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 1 | \$47,639.43  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP, INC                                    | 1 | \$156,805.37 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 4 | \$398,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2 | \$96,125.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                              | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK  | 1 | \$35,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN                                     | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$363,048.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 2 | \$312,691.82 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC (12855)                              | 2 | \$148,721.50 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION       | 1 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 3 | \$402,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK  | 2          | \$118,335.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$58,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUPOINT BANK   | 1          | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 12         | \$1,474,062.94         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$165,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$64,297.18            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION   | 1          | \$78,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION   | 1          | \$55,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$546,250.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION  | 1          | \$81,842.78            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$152,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$294,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$161,061.52           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLA GROVE STATE BANK, ISAOA   | 1          | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$95,160.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A   | 3          | \$429,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$28,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$81,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$51,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$220,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$329,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN RIVER BANK - LODI   | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$159,566.33           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$89,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>482</b> | <b>\$67,703,152.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WDB91 | ACADEMY MORTGAGE CORPORATION                                    | 2 | \$202,050.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK  | 2 | \$220,530.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C                                    | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE INC                                    | 1 | \$60,180.26  | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1 | \$62,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$212,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN STATE BANK   | 1 | \$156,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|           | ARTESIA CREDIT UNION  | 1 | \$142,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK   | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND   | 1 | \$195,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WHITTIER, N.A   | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC  | 1 | \$150,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$213,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|           | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL INTERNATIONAL FINANCIAL, INC                            | 1 | \$290,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL INC  | 1 | \$160,885.26 | 0.75% | 0 | \$0.00 | NA | 0 |
|           | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$35,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | CHEMICAL BANK   | 1 | \$71,250.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$308,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$81,250.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$235,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,215.56 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS, F.A   | 4 | \$316,516.80 | 1.48% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$71,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                           |   |              |       |   |        |    |   |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$41,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$109,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$158,751.77 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$275,746.07 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$194,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$184,887.92 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$216,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$369,329.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$65,669.99  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$64,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                   | 2 | \$535,020.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$86,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1 | \$22,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 2 | \$494,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$86,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                     | 1 | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                    | 1 | \$58,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN PAXTON                                    | 1 | \$48,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LE CENTER                                 | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A  | 2 | \$160,027.37 | 0.75% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK |   |              |       |   |        |    |   |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$178,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                               | 1 | \$128,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                                       | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$302,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK   | 1 | \$104,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 1 | \$52,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$394,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                              | 1 | \$132,633.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 1 | \$44,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION                                   | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                                       | 1 | \$69,515.52  | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC                                      | 1 | \$114,203.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A  | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 4 | \$372,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$97,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION   | 2 | \$74,462.88  | 0.35% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 4 | \$186,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| IRVING CITY EMPLOYEES FEDERAL CREDIT UNION                      | 1 | \$89,380.70  | 0.42% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                          | 1 | \$32,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 3 | \$246,330.12 | 1.15% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$300,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| LAREDO FEDERAL CREDIT UNION                                     | 1 | \$66,888.47  | 0.31% | 0 | \$0.00 | NA | 0 |
| LAS COLINAS FEDERAL CREDIT UNION                                | 1 | \$99,294.36  | 0.46% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$138,082.81 | 0.65% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION           |   |              |       |   |        |    |   |
| LIBERTYONE CREDIT UNION                                  | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$179,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK                                       | 1 | \$38,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MEDICAL COMMUNITY CREDIT UNION                           | 1 | \$35,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORP                              | 1 | \$185,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                     | 1 | \$150,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                                 | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MID-SOUTH BANK, N.A                                      | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$48,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A   | 1 | \$59,581.68  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                     | 1 | \$59,791.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE, LTD. (13845)                        | 1 | \$298,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$156,416.23 | 0.73% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                                     | 5 | \$472,876.62 | 2.21% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC  | 1 | \$67,029.40  | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                              | 1 | \$86,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$109,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 1 | \$96,179.18  | 0.45% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY                            | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC                                      | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 3 | \$231,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                     | 1 | \$119,907.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION          | 1 | \$57,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION         | 1 | \$72,494.37  | 0.34% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC  | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 2 | \$205,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$74,477.11  | 0.35% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$133,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC   | 4 | \$410,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 1 | \$148,961.04 | 0.7%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO   | 3 | \$321,564.25 | 1.5%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC   | 1 | \$255,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$291,623.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WHITTINGTON   | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 2 | \$431,150.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1 | \$86,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION   | 1 | \$147,762.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$67,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA  | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1 | \$100,638.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK   | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1 | \$147,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$562,200.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$25,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$192,946.83           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$173,400.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$238,359.35           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$210,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1          | \$201,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$251,507.99           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$234,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$177,750.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$21,404,869.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDBA8    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$164,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$324,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK  | 1          | \$162,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 4          | \$640,110.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 27         | \$4,378,522.00         | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC   | 1          | \$156,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1          | \$157,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$168,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                                       | 1          | \$152,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1          | \$166,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$170,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$161,382.33           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$332,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1          | \$156,743.32           | 0.11%       | 0        | \$0.00        | NA | 0        |

| COMPANY L.L.C  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION                             | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC                               | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK  | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE                                      | 1 | \$167,768.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                  | 2 | \$310,856.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A                            | 1 | \$153,792.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO                            | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,777.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                      | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                                   | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                               | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION                                       | 1 | \$152,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                               | 3 | \$489,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC  | 2 | \$327,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ANDALUSIA COMMUNITY BANK                                       | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK   | 1 | \$171,475.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 3 | \$487,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$308,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 6 | \$976,425.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION  | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION                                | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC   | 1 | \$160,964.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC  | 1 | \$149,806.92 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2 | \$331,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AUBURNBANK   | 1 | \$170,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                            | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                      | 1 | \$152,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                    | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD   | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 2 | \$336,153.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN, ISAOA                                  | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS                                     | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKCDA  | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 2 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 3 | \$493,960.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 5 | \$808,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                         | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                                  | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                  | 2 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU                                      | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5 | \$802,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$331,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION                            | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$167,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$152,004.32 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                   | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$649,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$468,652.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                                    | 1  | \$168,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 2  | \$318,536.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 2  | \$327,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 2  | \$339,520.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                       | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$154,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$323,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 3  | \$473,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$321,117.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 6  | \$1,016,540.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$159,789.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 10 | \$1,611,776.20 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 5  | \$817,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 2  | \$317,000.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2  | \$330,375.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 9  | \$1,457,955.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$320,312.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2  | \$314,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$163,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERECE MORTGAGE  | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION                                      | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 3  | \$484,752.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$337,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                      |   |                |       |   |        |    |   |
|  | CONSUMERS NATIONAL BANK (17448)                                  | 1 | \$173,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                    | 1 | \$167,773.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$167,783.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$309,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1 | \$158,175.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$168,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$163,174.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7 | \$1,145,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$308,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$168,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7 | \$1,107,637.83 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC                                   | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$325,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$326,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS   | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                       | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION  | 1 | \$155,345.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$490,377.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 2 | \$315,581.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$165,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                               |    |                |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME                                      | 1  | \$156,534.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 10 | \$1,610,319.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING, LLC   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                  | 2  | \$314,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK   | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$301,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                      | 9  | \$1,470,764.26 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 2  | \$313,996.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE<br>SERVICES   | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS<br>MORTGAGE LLC  | 1  | \$152,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 2  | \$322,772.18   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, GRANTEE                            | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 2  | \$311,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3  | \$501,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC   | 3  | \$492,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                                   | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC  | 3  | \$497,592.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD                                   | 2  | \$319,682.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 |   |                |       |   |        |    |   |
| FIRST FIDELITY                                       | 1 | \$168,359.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                            | 1 | \$171,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$321,547.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$325,582.04   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 9 | \$1,466,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$170,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 3 | \$483,870.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$647,340.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$334,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON                        | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO                       | 1 | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$332,469.99   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$152,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1 | \$166,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 2 | \$322,864.40   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$163,699.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$465,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 9 | \$1,465,528.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 3 | \$471,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                 | 5 | \$782,055.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRSTTRUST BANK                                    | 1 | \$150,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                               | 1 | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$318,320.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC               | 1 | \$165,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 2 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 2 | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                          | 2 | \$332,370.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                   | 3 | \$499,282.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$171,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 9 | \$1,469,725.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION                         | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$467,325.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK - IRONWOOD                      | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAND MARSH STATE BANK - ADAMS                     | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                             | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$153,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 1 | \$171,763.03   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 5 | \$808,780.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                  | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION, A CO                | 1 | \$168,078.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                               | 2 | \$334,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                     | 6 | \$974,675.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION                              | 1 | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                          | 3 | \$490,355.57   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                  | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$167,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$1,945,297.85 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$957,169.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$150,801.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$150,052.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC  | 1  | \$153,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$151,895.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$151,790.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 2  | \$307,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ICON MORTGAGE LENDING INC  | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$331,574.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 2  | \$318,935.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION   | 1  | \$169,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 2  | \$322,952.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$161,990.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$163,284.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$172,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 5  | \$796,755.41   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2  | \$324,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP   | 2  | \$321,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                          | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                          | 2 | \$339,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                               | 1 | \$157,387.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                             | 1 | \$164,255.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                           | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE      | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1 | \$155,799.19 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                         | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK                                   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAROON FINANCIAL CREDIT UNION                      | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                              | 2 | \$305,610.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                            | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS HERITAGE FCU                               | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                      | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                      | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK                                       | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                               | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                               | 2 | \$316,915.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION                          | 1 | \$157,882.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                   | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                           | 1 | \$155,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY (14155)               | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                             | 3 | \$491,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                                  | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$328,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE 1<br>INCORPORATED   |   |              |       |   |        |    |   |  |
| MORTGAGE AMERICA   | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE OPPORTUNITY<br>GROUP INC  | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGENETWORK  | 2 | \$312,334.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE  | 2 | \$307,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC  | 1 | \$152,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC  | 1 | \$150,005.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 6 | \$995,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MUFG UNION BANK, N.A   | 1 | \$159,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NANTHALA BANK & TRUST<br>COMPANY   | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION                       | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS<br>CITY  | 3 | \$468,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE<br>LLC   | 2 | \$342,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING<br>CORPORATION   | 1 | \$155,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NECHES FEDERAL CREDIT<br>UNION   | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD FINANCE<br>CORPORATION  | 1 | \$154,491.27 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD MORTGAGE,<br>INC  | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$168,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO BANK OF<br>SILVER CITY, A NEW MEXICO<br>BANKING CORPORATION               | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 2 | \$307,741.69 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NEXBANK SSB  | 1 | \$150,102.08 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NICOLET NATIONAL BANK  | 1 | \$171,670.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORTH VALLEY BANK  | 1 | \$152,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE<br>COMPANY   | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NTFN, INC. DBA PREMIER NATIONWIDE L                                       | 2 | \$317,710.55 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$168,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 4 | \$623,161.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC  | 1 | \$169,706.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$169,904.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$152,159.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 4 | \$661,019.71 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$152,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                                       | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$170,901.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A TEXAS CORPORATION   | 1 | \$166,020.95 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$172,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$153,697.34 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                          | 1 | \$154,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$337,374.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$164,777.74 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PERU FEDERAL SAVINGS BANK                                       | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 2  | \$319,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,967,776.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$149,613.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 4  | \$648,829.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$157,373.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 6  | \$940,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$154,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$329,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$161,037.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$165,961.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1  | \$164,777.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$650,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$153,797.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PS BANK   | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$151,799.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$166,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 3  | \$489,034.71   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$818,537.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE   | 1  | \$170,769.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 2  | \$311,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$323,753.11   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RIVERSIDE COMMUNITY BANK  |   |                |       |   |        |    |   |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$165,381.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$170,774.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 2 | \$315,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 4 | \$663,309.66   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RTP FEDERAL CREDIT UNION  | 1 | \$163,649.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$170,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$172,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$169,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$150,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$160,075.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS                             | 1 | \$153,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$464,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 2 | \$320,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1 | \$171,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 2 | \$330,505.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 5 | \$836,520.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 8 | \$1,313,025.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 1 | \$151,510.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$170,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTH STATE BANK  | 2  | \$320,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION  | 4  | \$654,664.32   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 3  | \$467,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$151,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$158,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$154,786.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$164,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 3  | \$483,014.33   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1  | \$167,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 27 | \$4,371,350.75 | 3%    | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$162,508.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 2  | \$315,405.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDNG INC   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$312,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$1,445,280.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$341,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$334,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                     | 1  | \$167,376.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$476,920.95   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK   | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 2  | \$315,647.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK  |    |                |       |   |        |    |   |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2  | \$309,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM                                 | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE                        | 1  | \$174,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC  | 1  | \$170,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$167,620.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION                               | 1  | \$155,488.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$308,951.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY    | 1  | \$154,561.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$152,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTONE  | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2  | \$337,725.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 9  | \$1,489,475.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION (13246)                        | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK            | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1  | \$172,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION                                     | 3  | \$475,874.27   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                                       | 17 | \$2,771,282.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$153,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITY BANK  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$150,801.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 2  | \$320,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$2,121,511.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$488,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$163,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE  | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 8  | \$1,330,640.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 7  | \$1,126,747.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 1  | \$151,790.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$166,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$159,336.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$482,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VOLUNTEER MORTGAGE, INC   | 1  | \$157,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$154,695.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$980,510.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | WARD KILDUFF MORTGAGE   | 1  | \$163,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$322,341.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WEST CENTRAL BANK   | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WEST COMMUNITY CREDIT UNION   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$165,760.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                   | 6  | \$971,810.81   | 0.67% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BANK AND TRUST CO., N.A  |            |                         |             |          |               |    |          |
|              | WOOD & HUSTON BANK   | 1          | \$156,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 6          | \$980,666.59            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$172,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$154,418.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$812,215.95            | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>901</b> | <b>\$145,589,798.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBB6    | ACADEMY MORTGAGE CORPORATION   | 10         | \$3,131,110.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC  | 1          | \$399,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$186,768.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$221,314.74            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$956,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$522,025.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$179,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC, A NEW JERSEY COPORATION                                 | 1          | \$246,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$244,530.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC  | 1          | \$279,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$652,550.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO  | 1          | \$186,982.44            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 2          | \$423,625.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1          | \$187,625.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$467,850.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1          | \$374,517.29            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$574,700.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$184,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC   | 1          | \$356,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN                                     | 3          | \$800,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        |

| FUNDING  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 1 | \$410,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC   | 1 | \$256,062.36   | 0.26% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 2 | \$761,250.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                 | 1 | \$530,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 2 | \$548,172.61   | 0.55% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC                            | 8 | \$1,866,674.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST                                      | 1 | \$214,225.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION  | 1 | \$197,572.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                      | 4 | \$1,104,515.27 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 3 | \$766,300.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 9 | \$2,790,403.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 2 | \$1,024,686.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE<br>WHOLESALE                               | 1 | \$319,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2 | \$649,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| CONSUMERS REAL ESTATE<br>FINANCE CO                          | 1 | \$311,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P                       | 1 | \$407,566.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION  | 1 | \$329,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$285,556.04   | 0.28% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                | 2 | \$378,034.52   | 0.38% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY<br>LLC                               | 1 | \$187,746.76   | 0.19% | 0 | \$0.00 | NA | 0 |
| DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION                  | 1 | \$186,953.49   | 0.19% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT                                       | 1 | \$186,759.29   | 0.19% | 0 | \$0.00 | NA | 0 |

| UNION   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| DIRECT LENDERS LLC  | 1 | \$355,410.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$208,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$283,347.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT UNION   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| E MORTGAGE MANAGEMENT LLC                                       | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| E&S FINANCIAL GROUP INC   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CREDIT UNION   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ENTERPRISE BANK & TRUST   | 1 | \$207,719.82   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,809.62   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST   | 2 | \$539,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6 | \$1,455,157.00 | 1.45% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FBC MORTGAGE, LLC   | 2 | \$417,065.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 1 | \$271,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                                 | 1 | \$334,499.91   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 3 | \$1,088,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK  | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES INC                                  | 4 | \$1,157,550.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                      | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                         | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC                                   | 3 | \$897,355.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST DAKOTA NATIONAL BANK                                      | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK  | 2 | \$619,520.87   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$540,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$593,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$248,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$501,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$189,738.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$250,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$224,703.71   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE   | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$317,894.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$980,400.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$213,137.60   | 0.21% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. - COR                                      | 1 | \$239,711.63   | 0.24% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 1 | \$320,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1 | \$368,910.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1 | \$479,353.43   | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC   | 1 | \$210,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 8 | \$2,017,503.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 3 | \$1,015,128.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$299,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LIBERTY BANK   | 1 | \$236,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                                     | 1 | \$288,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$624,950.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MBS CAPITAL GROUP INC  | 1 | \$199,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$404,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES                | 1 | \$175,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$175,518.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$333,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$673,725.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$389,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$449,407.42   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$195,729.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$183,757.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$176,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 3 | \$1,223,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$271,462.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                    | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$246,318.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$227,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$918,744.00   | 0.92% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE, INC                                       |   |                |       |   |        |    |   |
|  | OCEANFIRST BANK   | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OHWARD BANK & TRUST   | 1 | \$195,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$610,325.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5 | \$1,574,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCILA, LLC                                    | 1 | \$413,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 6 | \$2,805,700.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,559,045.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$416,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 6 | \$2,083,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$1,479,141.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$251,160.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$376,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$234,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$189,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$485,772.14   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC                                     | 1 | \$184,872.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SANTANDER BANK, N.A                                | 2 | \$521,550.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER<br>EMPLOYEES CREDIT UNION             | 1 | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                            | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                     | 2 | \$571,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC            | 8 | \$2,728,740.39 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                             | 2 | \$767,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC                  | 1 | \$246,195.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                                 | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                | 8 | \$2,425,450.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                              | 1 | \$227,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                 | 2 | \$531,425.06   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC                                | 2 | \$790,200.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION    | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION                       | 3 | \$786,351.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                              | 1 | \$470,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL<br>BANK OF TEXAS             | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                       | 1 | \$292,076.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE LENDER IS NVR<br>MORTGAGE FINANCE, INC         | 1 | \$238,711.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS,<br>LLC                       | 1 | \$374,528.20   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                | 1 | \$205,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRI COUNTY AREA FEDERAL<br>CREDIT UNION            | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                 | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK     | 2 | \$628,002.88   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION        | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                               | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE                       | 6 | \$2,734,775.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                         |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$844,550.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$1,690,128.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$1,068,635.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$258,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$531,887.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4          | \$1,361,690.11          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,204,200.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$379,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 3          | \$1,056,544.76          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$199,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$365,305.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>347</b> | <b>\$100,322,361.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBC4    | 1ST FLORIDA LENDING CORPORATION   | 1          | \$296,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$218,950.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$3,104,211.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK  | 1          | \$278,515.75            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$503,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$542,379.06            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                          |   |                |       |   |        |    |   |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$175,535.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 1 | \$203,737.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                            | 2 | \$386,495.59   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 3 | \$734,005.22   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO    | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 3 | \$808,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION                                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$324,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                                  | 1 | \$311,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$643,295.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$305,330.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$220,875.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND - COR                                     | 1 | \$305,542.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 3 | \$962,923.48   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 3 | \$717,050.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$455,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES, INC                               | 1 | \$231,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$377,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC                                      | 1 | \$517,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7 | \$2,565,260.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 3 | \$979,325.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$304,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$373,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$450,637.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                           | 2 | \$498,763.34   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                   | 1 | \$196,988.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1 | \$517,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 2 | \$697,255.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 5 | \$1,345,752.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                    | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$327,443.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$633,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                   | 1 | \$298,615.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CH                    | 1 | \$206,733.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 6 | \$1,456,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                            | 1 | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                 | 1 | \$199,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                          | 4 | \$1,313,052.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                              | 2 | \$632,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                 | 1 | \$209,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                        | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK  | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 5 | \$1,284,855.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                            | 1 | \$283,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                           | 1 | \$279,863.89   | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS LLC                                     | 1 | \$269,145.10   | 0.18% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$1,029,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT LLC   | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$383,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 2 | \$394,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$379,499.60   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$363,302.74   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$2,219,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$192,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4 | \$948,332.20   | 0.63% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3 | \$670,460.55   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2 | \$564,282.62   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$202,255.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$287,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$499,326.49   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC  | 5 | \$1,317,050.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$382,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$409,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$258,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$1,029,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$772,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$757,207.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$351,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$189,999.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$217,213.58   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC  | 2 | \$449,206.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$227,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$351,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$624,265.95   | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| G FINANCIAL GROUP, INC   | 1 | \$357,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$224,710.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$1,274,631.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 2 | \$552,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$203,737.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 2 | \$558,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC  | 1 | \$399,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 4 | \$883,150.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$199,683.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$246,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$189,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     |    |                |       |   |        |    |   |
| HARBORONE BANK   | 1  | \$186,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$224,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$394,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 4  | \$1,220,376.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES  | 2  | \$626,600.80   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 23 | \$6,699,810.31 | 4.46% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,143,233.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$246,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1  | \$251,675.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$625,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2  | \$546,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| JOHNSON MORTGAGE COMPANY LLC   | 1  | \$289,618.11   | 0.19% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$176,007.14   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 4  | \$1,706,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| KONDAUR CAPITAL CORPORATION  | 1  | \$279,622.83   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,455,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1  | \$260,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION  | 1  | \$382,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$211,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION   | 1  | \$219,710.29   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                              |   |                |       |   |        |    |   |
|  | MAVERICK FUNDING CORP                                 | 1 | \$352,821.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                               | 7 | \$1,723,737.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                      | 1 | \$265,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$295,338.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 2 | \$448,407.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK  | 1 | \$346,180.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                                  | 2 | \$431,576.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                  | 2 | \$599,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION          | 1 | \$245,955.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                                     | 1 | \$205,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$362,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK                                | 1 | \$347,720.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC                        | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                              | 3 | \$789,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPPORTUNITY GROUP INC                        | 1 | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1 | \$404,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                          | 5 | \$1,464,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                     | 1 | \$292,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                 | 4 | \$1,061,401.28 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                | 4 | \$1,000,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                  | 1 | \$213,474.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                           | 3 | \$1,192,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING       | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                           | 2 | \$571,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC, A LIM                   | 1 | \$276,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$255,960.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$177,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                   | 4 | \$1,441,850.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                                  | 1 | \$312,794.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NFM, INC. DBA NFM LENDING   | 1 | \$314,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$278,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE              | 2 | \$632,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC   | 7 | \$2,494,007.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC   | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$215,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC   | 2 | \$722,463.23   | 0.48% | 0 | \$0.00 | NA | 0 |
| ONETRUST HOME LOANS   | 1 | \$246,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                                      | 1 | \$510,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL, INC.,A CORPORATION                                 | 1 | \$185,006.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                               | 3 | \$922,125.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                               | 1 | \$267,647.08   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1 | \$362,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 2 | \$555,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                | 1 | \$389,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1 | \$208,730.97   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                  | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC  | 1 | \$243,390.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 9 | \$2,630,078.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK, INC  | 1 | \$257,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$191,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 3 | \$774,065.87   | 0.52% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$232,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC                             | 7 | \$2,372,475.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING GROUP                                | 1 | \$234,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$176,985.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$262,046.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 1 | \$231,460.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$1,053,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$326,809.18   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A                                | 1 | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2 | \$558,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1 | \$379,510.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$336,785.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                      | 2 | \$392,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$456,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1 | \$594,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                            | 1 | \$277,134.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$668,759.30   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$291,677.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SENTINEL FEDERAL CREDIT UNION                          | 1 | \$242,575.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC                                      | 2 | \$564,893.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA C                    | 1 | \$614,190.14   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 14 | \$4,237,410.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$217,250.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| SMARTBANK  | 1  | \$254,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 1  | \$199,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION   | 2  | \$508,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$323,475.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STAR BANK, A STATE BANK  | 1  | \$175,528.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC  | 21 | \$6,239,942.29 | 4.15% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                        | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1  | \$318,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 2  | \$631,466.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 2  | \$601,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC  | 1  | \$332,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC   | 1  | \$183,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1  | \$439,393.79   | 0.29% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1  | \$217,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP INC  | 2  | \$746,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 1  | \$196,110.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION   | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$202,186.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$614,582.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$303,581.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 19 | \$5,155,144.86 | 3.43% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$240,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$812,886.34            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$3,020,964.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$299,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$256,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$667,250.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$309,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$288,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$385,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$452,329.48            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6          | \$1,725,420.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$203,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 5          | \$1,636,732.91          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$898,586.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>520</b> | <b>\$150,203,165.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBD2    | 360 MORTGAGE GROUP, LLC   | 1          | \$191,920.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |   | 15         | \$4,185,543.00          | 4.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                              |   |                |       |   |        |    |   |
|  | AFFILIATED MORTGAGE COMPANY                               | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A L                       | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2 | \$618,932.02   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK                                       | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$285,475.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$343,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$480,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 3 | \$951,639.16   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$375,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4 | \$1,304,360.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 5 | \$1,517,775.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                      | 1 | \$183,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, COM                              | 1 | \$382,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 4 | \$1,106,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC                                      | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                   | 3 | \$827,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 6 | \$1,603,609.70 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 1 | \$302,746.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                        | 2 | \$613,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                      | 4 | \$1,094,729.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                     | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$493,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMERCE MORTGAGE<br>WHOLESALE                          |   |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE<br>CORPORATION                       | 1 | \$275,161.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                    | 1 | \$208,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE<br>GROUP                               | 1 | \$179,224.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES,<br>LLC                          | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC                        | 3 | \$962,110.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                   | 1 | \$274,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION           | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                      | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION | 3 | \$673,300.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC                            | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE &<br>INVESTORS, INC                  | 1 | \$265,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 7 | \$2,065,705.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                       | 2 | \$589,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                  | 2 | \$680,675.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                       | 4 | \$1,000,900.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC           | 1 | \$289,209.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK                                 | 1 | \$249,670.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                        | 1 | \$274,180.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                      | 2 | \$816,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD               | 1 | \$398,922.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA        | 1 | \$214,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                 | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$536,720.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$683,650.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$601,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$186,342.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$196,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$235,505.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$203,377.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1  | \$320,625.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1  | \$255,730.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$439,255.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3  | \$993,169.86   | 0.99% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 1  | \$230,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$180,522.41   | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$221,473.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$348,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$379,499.60   | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$264,251.56   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC  | 1  | \$209,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$220,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$892,900.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$186,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$589,914.21   | 0.59% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                            | 1  | \$226,224.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$3,824,657.00 | 3.82% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$609,550.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST  | 1 | \$403,467.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$494,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$568,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$944,250.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| KONDAUR CAPITAL CORPORATION  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6 | \$2,218,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                                       | 1 | \$239,070.18   | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$203,358.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE DBA WESLEN                                  | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$278,865.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$226,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$337,155.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS                               | 1 | \$350,551.31   | 0.35% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$827,250.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC   | 2 | \$782,850.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC  | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 3 | \$745,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$283,125.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$365,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$631,825.56   | 0.63% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 2 | \$752,424.11   | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$186,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONS DIRECT MORTGAGE LLC                                     |   |                |       |   |        |    |   |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 3 | \$766,750.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA CORP   | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$231,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 1 | \$208,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 3 | \$854,907.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC   | 1 | \$339,727.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1 | \$399,393.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$601,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARK STATE BANK   | 1 | \$296,400.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$535,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT HOME MORTGAGE   | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$185,954.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$751,194.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$339,549.01   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$257,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,196,550.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$267,360.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$599,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$528,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$1,254,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$402,729.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POTLATCH #1 FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | PRIORITY HOME LENDING, LLC                             | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$1,038,051.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$455,785.22   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1  | \$360,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 1  | \$194,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA                    | 1  | \$416,463.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 2  | \$532,643.34   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$183,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                                | 1  | \$194,451.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$275,405.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 8  | \$2,490,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1  | \$182,448.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$223,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDIN, LP                                   | 1  | \$372,847.09   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                         | 1  | \$526,140.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                                 | 1  | \$199,237.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                    | 16 | \$4,108,153.32 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                     | 1  | \$201,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                     | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING, INC   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$587,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$521,197.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$239,098.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE TURNKEY FOUNDATION INC  | 1  | \$570,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$226,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$332,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$448,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$319,469.09   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$277,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$3,256,700.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$180,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,385,927.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$404,738.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$389,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$190,688.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$545,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,148,021.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 1  | \$296,626.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$1,007,450.00 | 1.01% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |          |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$262,500.00            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 2          | \$642,000.00            | 0.59%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>354</b> | <b>\$100,108,551.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDBE0    | 4TRUST MORTGAGE, INC  | 1          | \$224,700.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$3,922,548.00          | 3.92%       | 0        | \$0.00        | NA 0     |
|              | ACG FUNDING INC   | 1          | \$313,000.00            | 0.31%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED BANK   | 1          | \$230,000.00            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA 0     |
|              | ALLIANT CREDIT UNION  | 2          | \$365,850.00            | 0.37%       | 0        | \$0.00        | NA 0     |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$237,452.00            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$901,160.00            | 0.9%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (16352)                                 | 1          | \$226,161.13            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$277,875.00            | 0.28%       | 0        | \$0.00        | NA 0     |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$367,338.23            | 0.37%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3          | \$891,250.00            | 0.89%       | 0        | \$0.00        | NA 0     |
|              | BANKERS TRUST COMPANY   | 1          | \$312,432.31            | 0.31%       | 0        | \$0.00        | NA 0     |
|              | BAXTER CREDIT UNION   | 1          | \$209,600.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | BELL STATE BANK & TRUST   | 1          | \$208,100.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | BLUELEAF LENDING, LLC   | 1          | \$243,000.00            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$220,602.44            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$185,250.00            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 5          | \$2,062,300.00          | 2.06%       | 0        | \$0.00        | NA 0     |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1          | \$175,200.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | C2 FINANCIAL CORPORATION  | 1          | \$413,250.00            | 0.41%       | 0        | \$0.00        | NA 0     |
|              |   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA 0     |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                           |   |                |       |   |        |    |   |  |
| CALIFORNIA CREDIT UNION   | 1 | \$369,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2 | \$466,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P              | 1 | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CASHCALL INC  | 1 | \$336,556.22   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC   | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CENTURY LENDING COMPANY   | 2 | \$474,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CF BANK   | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC  | 8 | \$2,000,652.00 | 2%    | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                    | 1 | \$375,920.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CITY & COUNTY CREDIT UNION  | 1 | \$198,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CMC HOME LENDING  | 1 | \$175,523.77   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2 | \$519,663.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC  | 3 | \$682,850.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY TRUST BANK  | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE HOME LENDING, INC   | 4 | \$1,089,448.40 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE, INC   | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$229,703.94   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| DELTA TRUST MORTGAGE, INC   | 1 | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$263,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A                           | 1 | \$342,233.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TEXAS CORPORATION   |   |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$370,405.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEAXS CORPORATION  | 1 | \$259,657.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATIOAN | 1 | \$183,600.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 8 | \$2,250,875.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                              | 1 | \$243,678.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC  | 1 | \$274,747.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 4 | \$912,678.27   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD   | 1 | \$231,951.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                  | 2 | \$565,725.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME<br>MORTGAGE, LLC A LIMITED<br>LIABILITY CORPORATION | 1 | \$178,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING<br>SERVICES, LLC                                   | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                                       | 9 | \$2,225,458.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$334,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                    | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                        | 2 | \$493,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$411,233.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 3 | \$670,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION              | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING, LLC                                     | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                               | 2 | \$420,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                                  | 3 | \$659,375.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$327,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1  | \$317,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION                      | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1  | \$208,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 3  | \$779,936.91   | 0.78% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY   | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 2  | \$397,670.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE,<br>LLC   | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK   | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION  | 1  | \$231,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH  | 1  | \$240,577.86   | 0.24% | 0 | \$0.00 | NA | 0 |
| HERMANTOWN FEDERAL<br>CREDIT UNION  | 1  | \$244,625.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A  | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 11 | \$3,663,412.16 | 3.66% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 5  | \$1,881,899.31 | 1.88% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 2  | \$396,283.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL<br>MORTGAGE   | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC   | 3  | \$845,578.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                                 | 1  | \$297,039.15   | 0.3%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 3  | \$1,767,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A   | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK  | 1  | \$409,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK  | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$973,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                   |   |                |       |   |        |    |   |
|  | MEETINGHOUSE BANK  | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES<br>CREDIT UNION                                       | 1 | \$192,140.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$185,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC  | 4 | \$1,266,517.86 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$818,444.18   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 3 | \$906,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC  | 1 | \$245,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$448,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$360,810.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEVADA MORTGAGE INC  | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                      | 1 | \$191,735.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC   | 3 | \$861,478.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 2 | \$574,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$192,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 2 | \$497,672.47   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$199,328.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 2 | \$532,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 1 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION      | 2 | \$481,694.49   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$579,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$381,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1 | \$189,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$503,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 2 | \$445,762.93   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 6 | \$1,941,375.36 | 1.94% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$402,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC                                      | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$394,575.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                  | 1  | \$363,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                          | 1  | \$195,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                              | 1  | \$257,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2  | \$656,100.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$213,481.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                 | 1  | \$338,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION                                     | 1  | \$195,054.28   | 0.19% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP                                       | 1  | \$360,502.64   | 0.36% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 2  | \$822,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$219,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 2  | \$795,248.27   | 0.79% | 0 | \$0.00 | NA | 0 |
| RSNB BANK, A CORPORATION                                    | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 2  | \$525,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$234,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$559,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A   | 1  | \$259,110.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                            | 1  | \$177,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1  | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 11 | \$2,951,950.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP                                      | 2  | \$751,050.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 5  | \$1,266,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY        |    |                |       |   |        |    |   |
| SOUTHWEST FUNDING LP  | 1  | \$191,768.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP   | 1  | \$194,731.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 13 | \$3,776,848.13 | 3.77% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$394,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 2  | \$720,748.94   | 0.72% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 2  | \$721,488.14   | 0.72% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC  | 5  | \$1,895,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC  | 1  | \$292,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 3  | \$935,400.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$300,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK   | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1  | \$276,771.34   | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1  | \$227,045.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 1  | \$223,155.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$230,239.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$241,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 9  | \$2,027,150.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$671,762.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$867,367.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A   | 1  | \$301,845.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | VERITAS FUNDING, LLC  | 2          | \$767,841.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$894,050.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$207,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,883,750.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$204,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$639,145.15            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$1,060,064.68          | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>359</b> | <b>\$100,118,247.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDBF7    | 1ST COMMUNITY CREDIT UNION  | 1          | \$321,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,265,996.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$480,318.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$413,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$525,936.16            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC   | 1          | \$232,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$414,827.33            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$354,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$280,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$477,700.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$225,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN STATE BANK & TRUST COMPANY                                       | 1          | \$285,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$256,405.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEFINANCIAL, LLC   | 1          | \$379,905.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$360,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$204,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ARCSTONE FINANCIAL INC  | 1 | \$551,336.74   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$326,156.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                           | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$696,450.87   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$439,420.58   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU   | 1 | \$266,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$259,672.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 2 | \$504,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 4 | \$1,199,899.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC   | 1 | \$252,605.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$358,716.15   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2 | \$725,578.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 2 | \$657,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                                   | 2 | \$914,150.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 3 | \$997,860.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 4 | \$1,454,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 2 | \$410,659.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL  | 1 | \$350,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 4 | \$1,216,117.43 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$203,968.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP, LLC ND  | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$251,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 3 | \$762,324.00   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK  | 1 | \$193,744.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$609,040.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$256,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 4 | \$1,507,300.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 2 | \$422,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 2 | \$594,501.94   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC  | 1 | \$197,453.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$255,163.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$316,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                     | 1 | \$180,256.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$258,666.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | F&A FEDERAL CREDIT UNION  | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$1,955,766.63 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 3 | \$643,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1 | \$177,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$624,676.30   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                                      | 1 | \$276,735.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC  | 4 | \$1,111,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$180,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$271,641.82   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FLIGHT FCU   | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$598,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$209,475.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$255,763.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$343,116.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                                     | 1 | \$218,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$209,729.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$424,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                                  | 1 | \$625,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1 | \$265,915.02   | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$196,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$416,449.88   | 0.42% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$216,433.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$177,080.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$272,998.14   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,719,658.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$705,080.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$199,130.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 1 | \$177,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               |   |                |       |   |        |    |   |
|  | ICON CREDIT UNION  | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A COPORATION                             | 1 | \$182,320.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                       | 1 | \$232,942.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$585,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3 | \$1,724,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$715,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION   | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$484,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                               | 1 | \$249,619.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$527,875.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$352,934.62   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$289,655.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC                                       | 1 | \$282,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL OF MN INC                                       | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C                                      | 1 | \$303,103.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$412,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 4 | \$1,272,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$284,624.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$596,528.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$340,472.00   | 0.34% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MOVEMENT MORTGAGE, LLC  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 3 | \$1,124,125.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                     | 2 | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NFM LENDING  | 1 | \$381,621.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK  | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$288,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                       | 2 | \$790,700.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$374,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2 | \$540,945.38   | 0.54% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$355,372.14   | 0.36% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$625,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$342,548.32   | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$195,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,094,965.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2 | \$589,360.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 4 | \$1,333,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE,   | 2 | \$547,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |

| L.P   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION               | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$2,268,750.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$705,389.69   | 0.71% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$343,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$330,505.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 2 | \$613,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$261,547.21   | 0.26% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 3 | \$1,218,240.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$536,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2 | \$686,440.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 6 | \$1,513,875.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC   | 1 | \$258,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP  | 2 | \$669,150.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP   | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                                  | 1 | \$400,620.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$193,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH   |    |                |       |   |        |    |   |
|  | STEARNS LENDING INC   | 9  | \$2,521,500.29 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$377,502.23   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,032,669.64 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$625,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$205,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$270,275.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                                 | 1  | \$349,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$265,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$436,079.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$3,327,850.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$343,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$2,243,310.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$859,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$193,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$382,097.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$1,338,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,858,250.00         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK   | 1          | \$175,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 3          | \$682,073.47           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$195,735.98           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$294,405.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>341</b> | <b>\$99,997,753.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDBG5    | ACADEMY MORTGAGE CORPORATION  | 13         | \$3,712,730.00         | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$180,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1          | \$219,147.66           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$184,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$219,925.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$239,043.90           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$320,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$256,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$440,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 3          | \$725,982.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1          | \$189,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$178,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 4          | \$822,750.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$424,180.37           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                     | 1          | \$185,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1          | \$207,955.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$282,625.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 3          | \$1,438,200.00         | 1.44%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKVISTA  | 1 | \$326,729.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2 | \$601,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 2 | \$586,075.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 1 | \$442,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPAHA BANK  | 1 | \$204,012.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 3 | \$895,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE<br>GROUP, INC                              | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORPORATION                            | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$179,924.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT<br>UNION                                 | 1 | \$208,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                              | 1 | \$214,605.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY                                   | 3 | \$1,056,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                            | 3 | \$843,250.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                      | 1 | \$198,844.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>COMPANY                                 | 1 | \$242,820.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$207,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORA                       | 1 | \$351,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 2 | \$578,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 3 | \$743,020.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 1 | \$220,305.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2 | \$584,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$347,042.40   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$184,490.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY NATIONAL BANK   |   |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK  | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$233,910.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC               | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$282,340.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$456,370.37   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED LENDING GROUP   | 1 | \$242,155.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST   | 1 | \$348,540.42   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$365,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$259,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$180,975.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$596,655.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK CORESPONDENT MORTGAG                                      | 1 | \$326,325.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$186,570.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$434,127.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC  | 8 | \$2,530,505.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$564,994.77   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$175,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$188,195.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$265,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$404,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$272,797.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1  | \$431,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$538,990.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$190,831.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 1  | \$245,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$190,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3  | \$1,154,797.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$675,814.61   | 0.68% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC                                      | 1  | \$218,405.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1  | \$205,675.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION                           | 2  | \$406,688.23   | 0.41% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$245,880.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$903,655.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 3  | \$779,611.69   | 0.78% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$175,468.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC                                   | 1  | \$330,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 21 | \$5,620,263.48 | 5.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$533,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  | NETWORK  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORP., A CORPORA                    | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                             | 2 | \$395,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                         | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                     | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A                                      | 3 | \$642,331.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$526,503.90 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                      | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$329,575.22 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                             | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 2 | \$445,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD                              | 1 | \$279,655.72 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$271,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC                                       | 1 | \$307,372.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$220,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$225,309.60 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                  | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK                                      | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK                                      | 1 | \$231,562.00 | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE                                | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-<br>DOTHAN                        | 1 | \$183,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MLB RESIDENTIAL LENDING,<br>LLC                     | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                                   | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$182,644.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC             | 1 | \$341,525.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                    | 1 | \$275,625.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                     | 3 | \$724,525.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                              | 1 | \$328,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION                      | 1 | \$181,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE,<br>INC                       | 1 | \$208,525.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                                | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                               | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC                        | 4 | \$1,042,836.11 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP                                | 1 | \$202,750.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY<br>CREDIT UNION                   | 1 | \$296,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI<br>MORTGAGE BA               | 1 | \$335,190.88   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                  | 2 | \$798,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC                     | 1 | \$356,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL              | 2 | \$689,750.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL              | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF              | 2 | \$522,850.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$197,655.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION               | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.<br>A TENNESSEE CORPORATION | 1 | \$250,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                               | 1 | \$232,429.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$1,056,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |    |   |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$599,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$446,625.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 7  | \$2,393,450.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | PPL GOLD CREDIT UNION   | 1  | \$256,136.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$255,670.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,449,355.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$249,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$409,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC  | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$222,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$175,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$196,675.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 2  | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$258,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1  | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$192,480.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC   | 1  | \$226,115.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 2  | \$477,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$205,822.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$178,320.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 10 | \$2,737,900.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$426,896.86   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN LENDING SERVICES, LTD  | 1  | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$581,570.64   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 13 | \$4,059,188.30 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMITI FUNDING INC   | 1  | \$290,177.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$611,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$727,100.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1  | \$196,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                                 | 1  | \$379,499.60   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$390,884.58   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP, A MI   | 1  | \$389,944.70   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$3,155,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$682,568.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,756,702.00 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$216,726.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$182,738.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$231,908.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$466,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 5  | \$1,976,803.00 | 1.98% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY                                 |            |                         |             |          |               |    |          |
|              | WASHINGTON MORTGAGE SOLUTIONS LLC                         | 1          | \$195,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB                                       | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$287,040.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$211,653.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>364</b> | <b>\$100,013,439.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBH3    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK            | 1          | \$382,866.52            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                 | 2          | \$613,369.36            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                               | 2          | \$409,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 16         | \$4,413,403.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                                      | 1          | \$202,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 3          | \$803,451.85            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                              | 3          | \$833,675.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                                     | 1          | \$188,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1          | \$404,490.46            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                       | 1          | \$307,187.30            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 3          | \$998,090.66            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                 | 2          | \$784,850.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1          | \$175,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$665,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                                     | 3          | \$692,875.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$209,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$453,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1          | \$252,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$179,752.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$520,370.75            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC                                |    |                |       |   |        |    |   |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$775,775.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$191,752.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2  | \$690,115.49   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2  | \$592,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES                                       | 1  | \$246,682.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$495,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6  | \$1,795,650.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$615,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                 | 1  | \$345,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$288,269.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5  | \$1,261,505.78 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 2  | \$680,681.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CASHNOWREFI.COM   | 1  | \$335,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 5  | \$1,742,965.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1  | \$290,957.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 2  | \$406,475.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$208,037.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$289,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 3  | \$732,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE   | 13 | \$3,658,870.00 | 1.83% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CO., INC  |   |                |       |   |        |    |   |
| CITIZENS 1ST BANK-TYLER, TX                                     | 1 | \$401,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$873,452.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$803,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 5 | \$1,240,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 2 | \$937,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$224,839.81   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 2 | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK  | 1 | \$392,482.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$781,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 1 | \$223,155.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME FUNDING INC                                    | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 8 | \$1,814,761.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$222,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORP                             | 1 | \$284,953.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS   | 1 | \$270,655.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK (14540)   | 1 | \$212,519.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$332,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$199,736.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                    | 2 | \$636,944.73   | 0.32% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$460,082.23   | 0.23% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                     | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS LLC  | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS,  | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC., A DELAWARE CORPORATION  |    |                |       |   |        |    |   |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$774,920.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION   | 1  | \$277,946.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$422,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$222,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$339,543.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$426,911.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC   | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$274,790.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 3  | \$844,155.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$401,059.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$184,772.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 11 | \$2,919,622.36 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$801,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 4  | \$960,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$411,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A                                      | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF MANHATTAN   | 1  | \$349,517.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$340,110.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$520,620.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1  | \$341,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP, LP  | 1  | \$266,666.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC  | 7  | \$1,762,156.51 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                   | 2 | \$407,773.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$480,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                        | 1 | \$211,335.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 3 | \$1,066,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4 | \$1,152,230.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$973,652.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$374,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$463,991.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$310,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA                                | 1 | \$180,256.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                           | 1 | \$337,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$346,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$498,534.50   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$387,720.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$782,450.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$224,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTIER BANK  | 1 | \$179,773.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$230,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 3 | \$690,630.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$1,478,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                       | 2 | \$577,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$479,405.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$241,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERAL                                  | 1  | \$194,149.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2  | \$468,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 2  | \$496,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$262,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$445,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$539,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                    | 2  | \$627,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 3  | \$822,403.23   | 0.41% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK  | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$793,776.66   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC  | 2  | \$678,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$800,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$206,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC   | 1  | \$288,278.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK  | 1  | \$237,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 24 | \$7,011,065.83 | 3.5%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$2,772,716.70 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$297,825.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$260,775.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| I3 LENDING INC   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$372,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU   | 1  | \$194,519.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1  | \$412,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$254,414.53   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$287,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                                | 1 | \$235,505.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                      | 1 | \$178,403.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$240,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 6 | \$3,415,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$832,480.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,288,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 1 | \$199,724.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$403,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY HOME MORTGAGE CORPORATION                      | 1 | \$192,907.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA FEDERAL CREDIT UNION                         | 1 | \$259,749.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$176,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$254,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING        | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                  | 3 | \$899,591.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 3 | \$890,184.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$480,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK            | 1 | \$191,705.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$175,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A                      | 1 | \$270,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MASSACHUSETTS CORPORATION  |   |                |       |   |        |    |   |
|  | METROPOLITAN HOME MORTGAGE, INC                                  | 1 | \$415,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$231,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$265,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM BANK   | 1 | \$416,475.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,730.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLB RESIDENTIAL LENDING, LLC                                     | 1 | \$375,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$309,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$191,470.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$526,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 9 | \$2,586,942.30 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$664,841.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$659,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 9 | \$2,439,267.29 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$349,559.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 2 | \$741,438.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 3 | \$1,054,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 2 | \$583,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION, A                               | 1 | \$270,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 2 | \$868,950.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$222,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP          | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWBURYPORT FIVE CENTS SAVINGS                                   | 1 | \$384,175.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING  | 2 | \$614,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NJ LENDERS CORP   | 1  | \$624,176.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$232,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 6  | \$2,406,898.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$305,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1  | \$367,187.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1  | \$339,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$524,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$856,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$538,980.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$854,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$299,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEGASUS COMMUNITY CREDIT UNION                                  | 1  | \$244,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$269,564.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$394,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$604,197.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$189,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$226,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,345,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$208,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,102,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$272,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 5  | \$1,422,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$377,423.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 2  | \$736,980.94   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$252,441.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIORITY HOME MORTGAGE, L.P                            |    |                |       |   |        |    |   |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 10 | \$3,379,525.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2  | \$410,697.12   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA LENDING GROUP LLC                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PS BANK  | 1  | \$179,677.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FCU   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1  | \$220,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$269,896.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 3  | \$907,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$222,732.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3  | \$1,114,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                      | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORP                                      | 1  | \$191,945.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU                                 | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                 | 2  | \$750,710.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$241,916.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                      | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$180,742.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$255,677.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE    | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 4  | \$1,198,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1  | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 3  | \$668,280.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY                       | 2  | \$694,536.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 3  | \$584,599.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 3  | \$586,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 10 | \$2,616,450.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP                                   | 1  | \$259,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                     | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 2  | \$589,986.05   | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                 | 2  | \$530,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                                       | 1  | \$179,762.97   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP  | 1  | \$190,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                           | 1  | \$277,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STAPLETON MORTGAGE LLC                                   | 2  | \$591,151.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                                   | 2  | \$518,614.70   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK  | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                                      | 22 | \$6,632,266.02 | 3.31% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                                    | 1  | \$180,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                                       | 3  | \$822,572.55   | 0.41% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                                      | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDINGS INC                                      | 1  | \$353,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC                             | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                           | 5  | \$1,638,649.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1  | \$261,846.81   | 0.13% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                | 5  | \$1,315,367.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                    | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$185,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                              | 1  | \$224,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                                 | 1  | \$229,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                             | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRAVIS CREDIT UNION   | 2  | \$650,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$446,775.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$460,539.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,788,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION  | 1  | \$400,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1  | \$181,266.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED EDUCATIONAL CREDIT UNION   | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED STATE BANK   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$5,849,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$267,430.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,596,869.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 4  | \$1,310,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$588,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$909,792.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$292,622.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$868,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$268,755.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$588,371.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY             | 10 | \$2,899,884.00 | 1.45% | 0 | \$0.00 | NA | 0 |

|              | COMPANY  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | WALLICK AND VOLK, INC  | 1          | \$246,674.74            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                    | 1          | \$520,000.00            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$548,000.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$201,400.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A      | 3          | \$1,081,300.00          | 0.54%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$237,000.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | Unavailable  | 5          | \$1,369,826.00          | 0.68%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>704</b> | <b>\$200,185,963.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                         |             |          |               |          |
| 3138WDBJ9    | 4TRUST MORTGAGE, INC   | 1          | \$104,500.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$104,500.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$690,720.00            | 1.38%       | 0        | \$0.00        | NA 0     |
|              | ACHIEVA CREDIT UNION   | 1          | \$99,600.00             | 0.2%        | 0        | \$0.00        | NA 0     |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1          | \$89,000.00             | 0.18%       | 0        | \$0.00        | NA 0     |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$104,858.56            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | ALLIANT BANK   | 1          | \$95,000.00             | 0.19%       | 0        | \$0.00        | NA 0     |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$99,862.23             | 0.2%        | 0        | \$0.00        | NA 0     |
|              | ALTANA FEDERAL CREDIT UNION  | 1          | \$89,876.00             | 0.18%       | 0        | \$0.00        | NA 0     |
|              | ALTERRA BANK   | 1          | \$93,052.00             | 0.19%       | 0        | \$0.00        | NA 0     |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$214,600.00            | 0.43%       | 0        | \$0.00        | NA 0     |
|              | AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$92,760.45             | 0.19%       | 0        | \$0.00        | NA 0     |
|              | AMEGY BANK NATIONAL ASSOCIATION  | 1          | \$99,750.00             | 0.2%        | 0        | \$0.00        | NA 0     |
|              | AMEGY MORTGAGE COMPANY L.L.C   | 1          | \$94,000.00             | 0.19%       | 0        | \$0.00        | NA 0     |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                       | 1          | \$89,500.00             | 0.18%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$104,861.73            | 0.21%       | 0        | \$0.00        | NA 0     |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE<br>LARIBA                                    | 1 | \$93,675.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                                | 6 | \$599,993.25 | 1.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FINANCIAL<br>SERVICES INC. II                         | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK<br>& TRUST                                   | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG<br>CORP  | 2 | \$181,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                 | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 6 | \$566,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL<br>BANK   | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 1 | \$93,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR MORTGAGE<br>COMPANIES                                     | 1 | \$101,043.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ARCHSTONE FINANCIAL INC.<br>A CALIFORNIA<br>CORPORATION             | 1 | \$94,378.36  | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                                       | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A                               | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                  | 2 | \$172,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1 | \$100,070.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT<br>UNION                                      | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$87,436.84  | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, AN IOWA<br>CORPORATION                                | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1 | \$98,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                                       | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 3 | \$274,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON   | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                      | 1 | \$103,866.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC   | 1 | \$84,780.75  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$106,253.41 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELEM SERVICING LLC  | 1 | \$98,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BESSER CREDIT UNION  | 1 | \$87,875.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4 | \$418,890.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CALUMET COUNTY BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$299,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                      | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                    | 3 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2 | \$196,175.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$94,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 3 | \$290,320.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                       | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$94,350.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 1 | \$97,470.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$182,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION                                     | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A  | 1 | \$86,976.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FUNDING CORP                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 2 | \$207,265.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC                                      | 3 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| COUNTY BANK   | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK   | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION                                       | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION  | 1 | \$92,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 4 | \$399,950.60 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$93,476.74  | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$200,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3 | \$287,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 1 | \$90,175.59  | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION                                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                                       | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC<br>DBA GRANNY8 MORTGAGE                           | 1 | \$86,882.81  | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC   | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$93,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION  | 2 | \$191,253.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1 | \$99,375.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 7 | \$653,051.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                             | 1 | \$101,513.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL<br>TRUST CO                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3 | \$301,675.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                               | 1 | \$87,210.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT<br>UNION   | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                          | 1 | \$109,573.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A<br>CHARTERED BANK                              | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                       | 5 | \$507,650.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$206,257.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                       | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA   | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2  | \$173,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                            | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 2  | \$178,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2  | \$193,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                 | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1  | \$108,205.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                  | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                               | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND                                  | 1  | \$85,975.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A   | 10 | \$1,001,617.50 | 2%    | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1  | \$86,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3  | \$285,499.16   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1  | \$97,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1  | \$99,655.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A  | 6  | \$574,463.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 3  | \$310,725.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FNBC BANK   | 1  | \$93,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                                     | 2  | \$205,061.47   | 0.41% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY                                   | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$93,878.99    | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2  | \$208,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 2  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$210,960.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION  | 1  | \$103,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP   | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$90,888.41    | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$198,330.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$99,862.23    | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$109,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$94,900.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$87,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 4  | \$394,950.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$193,747.20   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC   | 2  | \$198,869.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 13 | \$1,213,396.18 | 2.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$184,177.72   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC  | 1  | \$86,563.24    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 1  | \$100,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$107,854.52   | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 5  | \$486,950.00   | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$86,759.85  | 0.17% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK   | 1 | \$94,905.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK  | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1 | \$94,275.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$94,869.12  | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 2 | \$206,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$267,723.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC   | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTYONE CREDIT UNION  | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$102,964.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK   | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$86,880.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$87,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                       | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                     | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC  | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MONTICELLO BANKING COMPANY  |   |              |       |   |        |    |   |  |
| MORRIS BANK   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE   | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 2 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NANTHALA BANK & TRUST COMPANY   | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NAT RES - NEVADA  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE   | 1 | \$95,870.69  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING CORPORATION   | 2 | \$191,075.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 3 | \$312,446.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$99,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$199,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NEXBANK SSB   | 1 | \$91,125.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NJ LENDERS CORP   | 1 | \$93,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN HILLS FEDERAL CREDIT UNION   | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NORTHVIEW BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$105,120.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT UNION   | 2 | \$175,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FCU  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2 | \$186,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK   | 3 | \$262,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK   | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION   | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK   | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                            | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$186,853.62 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE LENDING GROUP INC                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$101,071.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$91,878.85  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK  | 1 | \$91,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A   | 2 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RED RIVER BANK   | 2 | \$205,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                       | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 2 | \$177,336.42 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                      | 2 | \$199,525.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 3 | \$265,283.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK MORTGAGE                                 | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$95,450.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$197,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$285,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                    | 1 | \$90,280.96  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                                    | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                       | 2 | \$181,675.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK                                | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                        | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING,LP                                   | 1 | \$94,905.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION                          | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                  | 1 | \$95,360.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$87,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE STREET BANK & TRUST CO                                    |   |              |       |   |        |    |   |
|  | STATEWIDE MORTGAGE  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 4 | \$425,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2 | \$191,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 3 | \$290,603.07 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$89,767.84  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 5 | \$499,750.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$109,458.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$93,375.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK   | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$182,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                      | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$87,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 2 | \$196,629.76 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 1 | \$93,575.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| UNION HOME MORTGAGE CORP., A CORPORATION   | 7 | \$701,810.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$92,874.72  | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$98,666.92  | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION   | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3 | \$296,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| VALLIANCE BANK   | 1 | \$105,373.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$306,911.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 1 | \$95,828.68  | 0.19% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$192,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK  | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| WEST MICHIGAN COMMUNITY BANK   | 1 | \$109,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 4 | \$397,864.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WOODSVILLE GUARANTY SAVINGS BANK                  | 1          | \$91,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                          | 2          | \$188,926.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK                                       | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK                               | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 4          | \$389,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>515</b> | <b>\$49,997,581.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBK6    | 1ST 2ND MORTGAGE CO. OF N.J, INC                  | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA                    | 1          | \$126,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                   | 1          | \$127,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                           | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC                              | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 19         | \$2,589,190.00         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                              | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                        | 1          | \$130,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1          | \$133,875.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$145,714.49           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1          | \$133,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK                                      | 1          | \$127,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                         | 1          | \$149,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                            | 1          | \$144,400.77           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                        | 1          | \$131,700.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 3          | \$400,290.18           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 3          | \$394,300.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                         | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK                                 | 1          | \$137,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 3          | \$413,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES FINANCIAL, LLC                         | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION        | 1          | \$148,808.20           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMOCO CREDIT UNION  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                 | 1 | \$139,640.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE               | 3 | \$418,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                       | 6 | \$814,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 3 | \$418,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC  | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$129,140.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                               | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2 | \$266,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP                       | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>IOWA | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$264,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 3 | \$409,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1 | \$134,546.84 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK  | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION   | 2 | \$252,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 1 | \$149,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                          | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                         | 1 | \$131,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY, L.P. DBA SEBONIC FINANCIAL         |   |              |       |   |        |    |   |
|  | CASHCALL INC                                | 1 | \$149,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                | 3 | \$414,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION              | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                     | 3 | \$420,975.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC              | 4 | \$565,770.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO        | 4 | \$526,519.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA INC          | 1 | \$130,927.37 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU               | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                  | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA         | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 1 | \$148,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                        | 5 | \$688,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                       | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                        | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC                  | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                            | 1 | \$138,708.64 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                   | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                     | 1 | \$125,826.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                           | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                       | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2 | \$259,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                 | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                | 1 | \$149,198.76 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEERWOOD BANK  | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$411,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3  | \$408,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3  | \$403,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DMD FINANCIAL CORPORATION  | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$141,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$135,806.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$131,822.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2  | \$272,387.51   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION    | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$136,619.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION   | 1  | \$134,814.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 15 | \$2,014,583.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                 | 1  | \$125,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                                       | 1  | \$130,625.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$132,317.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 3  | \$428,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$149,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 2  | \$260,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1  | \$148,880.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$137,390.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$141,579.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CENTURY BANK                            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                | 4 | \$529,863.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 1 | \$149,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK                         | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                 | 5 | \$682,455.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA               | 1 | \$142,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                    | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$268,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 1 | \$138,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, INC                   | 1 | \$141,443.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 5 | \$694,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 4 | \$542,865.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF FORT SMITH             | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                           | 1 | \$149,046.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                       | 3 | \$390,250.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA BANK                           | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A               | 1 | \$126,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                     | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO           | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK                    | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                                | 3 | \$413,743.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 5 | \$683,990.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                                       | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY                                      | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,824.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$453,893.55 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 2 | \$275,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$148,953.59 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2 | \$262,803.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$148,675.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                     | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION                              | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$289,375.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                 | 1 | \$129,429.34 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$129,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC   | 3  | \$418,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$1,502,138.17 | 2%    | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$135,739.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 2  | \$275,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 2  | \$261,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1  | \$143,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 4  | \$531,555.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| HOUSTON POLICE FEDERAL CREDIT UNION                                  | 1  | \$139,807.11   | 0.19% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$124,742.71   | 0.17% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$385,394.13   | 0.51% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$145,403.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC   | 1  | \$143,620.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1  | \$139,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES   | 1  | \$142,815.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST  | 1  | \$125,430.03   | 0.17% | 0 | \$0.00 | NA | 0 |
| INSPIRE FEDERAL CREDIT UNION   | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$146,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP                       | 1  | \$139,062.43   | 0.19% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                  | 1  | \$130,720.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JSC FCU  | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK  | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION  | 1  | \$135,816.80   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 3  | \$413,620.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION  | 1  | \$130,831.38   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1  | \$130,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LHM FINANCIAL CORPORATION                          | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                          | 2 | \$253,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                      | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                               | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                             | 1 | \$128,030.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$142,902.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                            | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                           | 3 | \$425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$144,209.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                 | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                    | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                              | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                         | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC                      | 1 | \$142,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                            | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$260,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC                               | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                               | 2 | \$284,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                | 2 | \$274,325.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                             | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                            | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                            | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                           | 2 | \$271,675.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                   | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC               | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$148,949.10 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK  | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$274,130.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 3 | \$414,275.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 4 | \$534,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                                     | 1 | \$132,966.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                      | 1 | \$149,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$130,815.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                              | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                              | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$142,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB  | 4 | \$551,561.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 2 | \$281,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHEAST FINANCIAL, LLC                                 | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK - ASHLAND                            | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                            | 3 | \$410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                | 1 | \$134,624.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OLD POINT MORTGAGE, LLC, AN LLC                          | 1 | \$127,835.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE INC   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON                      | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$135,542.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$138,271.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$146,801.99 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY   | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC  | 2 | \$263,687.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$660,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$131,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$149,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 2 | \$283,755.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$139,175.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$812,925.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1 | \$148,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A   | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$143,002.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2 | \$283,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING INC   | 1 | \$130,431.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$271,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL BANCORP                                  | 2  | \$257,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                    | 1  | \$137,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                               | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                            | 1  | \$149,648.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                           | 1  | \$144,800.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST COMPANY                     | 1  | \$146,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                  | 1  | \$128,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 2  | \$272,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$149,118.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                                       | 1  | \$137,225.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 3  | \$402,150.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS                           | 1  | \$146,791.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 1  | \$149,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                     | 1  | \$128,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK                                       | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK OF TENNESSEE                           | 1  | \$142,203.81   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY                        | 1  | \$133,791.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                               | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                       | 1  | \$144,600.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC              | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                               | 1  | \$146,843.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                                  | 12 | \$1,602,581.40 | 2.13% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                             | 1  | \$129,680.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STONEHAVEN MORTGAGE INCORPORATED                     | 1  | \$127,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                  | 1  | \$149,153.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                                   | 1  | \$127,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING, INC   | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1 | \$131,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$134,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 7 | \$1,004,364.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$295,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 2 | \$281,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 2 | \$263,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2 | \$276,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$143,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$733,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$127,927.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1 | \$142,499.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$132,510.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$940,325.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK - FALL CREEK   | 1 | \$138,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$256,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$136,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$263,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$262,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK   | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A   | 4 | \$561,205.00   | 0.75% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$144,875.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$141,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$260,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$146,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$127,024.75           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$129,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$133,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE   | 1          | \$143,832.34           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$135,375.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$134,814.01           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$532,210.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>552</b> | <b>\$75,120,395.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDBL4    | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$66,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1STBANCORP MORTGAGE   | 1          | \$75,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$79,030.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$82,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 30         | \$2,083,938.40         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$166,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1          | \$83,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI              | 1          | \$81,383.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$74,896.68            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 |    |              |       |   |        |    |   |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1  | \$49,887.70  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK                                | 1  | \$66,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC                      | 1  | \$69,408.48  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALARION BANK                                   | 2  | \$126,142.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE     | 2  | \$123,862.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALKAN MORTGAGE CORPORATION                     | 1  | \$57,673.95  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK                                   | 1  | \$67,640.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION                           | 2  | \$112,916.33 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC                      | 1  | \$78,898.31  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U                        | 3  | \$172,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                         | 6  | \$351,993.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                     | 2  | \$143,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                         | 10 | \$674,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1  | \$58,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB        | 1  | \$76,898.60  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMEGY BANK NATIONAL ASSOCIATION                | 1  | \$52,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                   | 3  | \$196,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                    | 1  | \$78,375.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION             | 1  | \$79,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 2  | \$152,697.95 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS       | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                  | 1  | \$70,320.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES INC               | 1  | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC              | 10 | \$725,390.04 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 2  | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOMESTEAD MTG                         | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK & TRUST                            | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 6  | \$413,942.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1  | \$67,390.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 21 | \$1,409,647.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC                                  | 1  | \$80,895.73    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                     | 2  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 3  | \$202,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 4  | \$260,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 3  | \$217,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION        | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                | 3  | \$200,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$932,112.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$70,205.30    | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$154,775.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 13 | \$740,211.50   | 0.62% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$84,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBRUNBANK  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                               | 3  | \$229,075.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION                               | 3  | \$158,570.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BADGER BANK   | 1  | \$84,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP                             | 1  | \$64,912.44    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 3  | \$209,370.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR  | 3  | \$234,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                                 | 1 | \$66,025.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                               | 3 | \$170,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA, AN IOWA CORPORATION                    | 1 | \$76,950.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                       | 2 | \$125,379.51 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                     | 1 | \$77,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOLIVAR                                   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOLIVAR A MISSOURI BANKING CORPORATION    | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION   | 2 | \$142,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                   | 2 | \$142,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE                                | 2 | \$113,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN                                  | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                              | 1 | \$49,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                             | 1 | \$53,930.49  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B                               | 1 | \$69,350.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS                                | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                       | 7 | \$461,011.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                               | 3 | \$220,387.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                    | 1 | \$75,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                          | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                           | 5 | \$371,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                          | 1 | \$74,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                    | 3 | \$202,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                             | 1 | \$71,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A                               | 3 | \$217,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                        | 4 | \$268,334.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                  | 3 | \$183,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                               | 1 | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1 | \$79,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK                                       | 1 | \$84,076.14  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK                         | 1 | \$66,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BUSEY BANK   | 5 | \$267,698.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                            | 2 | \$147,914.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION                                   | 1 | \$68,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                   | 1 | \$83,125.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$543,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$74,896.68  | 0.06% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$207,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                           | 1 | \$84,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 1 | \$68,690.59  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                   | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIA BANK   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 1 | \$83,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 4 | \$234,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK MISSOURI                                  | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                         | 1 | \$61,668.68  | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$75,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                              | 1 | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$72,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 2 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                     | 2 | \$103,691.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 2 | \$104,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 4 | \$280,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 4 | \$322,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 5 | \$253,310.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 3 | \$251,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION            | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST                                  | 1 | \$79,950.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION           | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK& TRUST                                   | 1 | \$78,850.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER           | 1 | \$67,814.57  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK, CORPORATION   |   |              |       |   |        |    |   |
|  | CITIZENS FIRST BANK   | 4 | \$269,275.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 7 | \$418,378.76 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$61,520.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 2 | \$138,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$55,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 2 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2 | \$146,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 7 | \$493,805.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$323,138.81 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A   | 3 | \$196,675.03 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                                    | 2 | \$118,625.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST  | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA  | 6 | \$442,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK AND TRUST                                  | 1 | \$62,910.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1 | \$71,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 2 | \$76,040.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 3 | \$163,525.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 3 | \$220,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| CONSUMERS CREDIT UNION                                   | 2  | \$149,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC                               | 3  | \$210,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION         | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION                            | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                                | 1  | \$83,493.74  | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                   | 3  | \$221,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                               | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK  | 1  | \$43,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                   | 1  | \$78,570.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                  | 2  | \$155,397.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS                                    | 1  | \$80,646.05  | 0.07% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                                    | 4  | \$247,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 3  | \$173,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC   | 3  | \$153,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC  | 1  | \$70,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$84,050.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT                                       | 3  | \$193,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                              | 4  | \$265,225.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                 | 1  | \$67,647.87  | 0.06% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                             | 3  | \$193,941.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK  | 2  | \$86,666.82  | 0.07% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                             | 7  | \$491,834.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK                                       | 2  | \$155,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 10 | \$608,409.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION                              | 2  | \$148,544.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEVON BANK   | 1  | \$79,425.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK                                      | 1  | \$50,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3  | \$188,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                              | 3  | \$215,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$78,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                       | 2  | \$154,760.24 | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DOVER FEDERAL CREDIT UNION  | 1  | \$32,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$50,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DYNAMIC FEDERAL CREDIT UNION  | 1  | \$78,746.17    | 0.07% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 4  | \$265,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK   | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1  | \$71,002.04    | 0.06% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 6  | \$411,336.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC<br>DBA GRANNY8 MORTGAGE                                | 1  | \$80,275.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION   | 2  | \$103,726.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC   | 2  | \$163,025.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1  | \$53,950.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION       | 1  | \$51,933.07    | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION      | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                               | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                              | 2  | \$148,725.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL<br>INC.D/B/A SUPREME LENDING<br>A TEXAS CORPORATION       | 1  | \$61,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 2  | \$121,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRMONT FEDERAL CREDIT UNION   | 1  | \$79,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 29 | \$1,911,141.25 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 2  | \$140,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION  | 1  | \$69,908.99    | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                  | 5  | \$349,875.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$82,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAMILY SAVINGS CREDIT UNION                   |   |              |       |   |        |    |   |
|  | FARMERS & MERCHANTS SAVINGS BANK              | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                    | 3 | \$206,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF           | 2 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY          | 1 | \$63,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 7 | \$454,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK, A STATE CHARTERED BANK          | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE          | 1 | \$80,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                            | 2 | \$146,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK & TRUST CO                 | 1 | \$46,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION          | 1 | \$66,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                              | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                             | 6 | \$384,648.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                                 | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK COORESPONDENT MORTGAG           | 2 | \$106,078.03 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 4 | \$271,229.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION         | 1 | \$63,450.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1 | \$64,914.40  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION                     | 1 | \$83,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                | 5 | \$286,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                           | 1 | \$54,329.98  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                            | 3 | \$199,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 3 | \$205,397.62 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                   | 2 | \$138,755.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                        | 3 | \$231,394.28 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                         | 2  | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 10 | \$677,926.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                   | 2  | \$130,584.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK - ROCKWELL CITY                   | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$57,949.96  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                 | 3  | \$175,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE                               | 1  | \$53,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 11 | \$812,575.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                        | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                             | 2  | \$152,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 7  | \$411,104.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 3  | \$202,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$281,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$117,789.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 10 | \$639,978.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                    | 1  | \$64,812.12  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$66,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                                    | 1  | \$66,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                                | 1  | \$67,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                              | 3  | \$159,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 3  | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$74,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 3  | \$225,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$216,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST KEYSTONE<br>COMMUNITY BANK                           |    |                |       |   |        |    |   |
|  | FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION              | 3  | \$182,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 3  | \$164,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                     | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 11 | \$780,223.78   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>L.L.C                           | 7  | \$450,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 2  | \$134,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC                         | 1  | \$54,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$141,892.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST CO                          | 1  | \$61,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                   | 10 | \$663,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AT<br>DARLINGTON - DARL                | 1  | \$59,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>GEORGETOWN                       | 1  | \$26,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE                         | 1  | \$63,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DENNISON                         | 1  | \$52,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                         | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                         | 2  | \$134,307.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                        | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK  | 2  | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                                    | 19 | \$1,236,636.38 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT<br>UNION                             | 2  | \$153,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS<br>BANK N.A                         | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK OF<br>DANVILLE                          | 1  | \$79,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                  | 6  | \$369,008.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$139,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST STATE BANK<br>NEBRASKA   |    |                |       |   |        |    |   |  |
| FIRST STATE BANK OF<br>ILLINOIS  | 2  | \$96,771.18    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                 | 4  | \$282,170.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK<br>SHANNON-POLO                                       | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK<br>SOUTHWEST  | 1  | \$57,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE COMMUNITY<br>BANK  | 2  | \$120,917.84   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                 | 10 | \$629,647.48   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                                 | 2  | \$106,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR BAK  | 1  | \$60,216.92    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK  | 3  | \$207,220.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMARK CREDIT UNION   | 1  | \$74,951.17    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A   | 41 | \$2,548,032.68 | 2.14% | 0 | \$0.00 | NA | 0 |  |
| FIRSTRUST BANK   | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FISHER NATIONAL BANK   | 1  | \$79,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIVE STAR CREDIT UNION   | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION               | 6  | \$446,220.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FNB BANK INC   | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FNB BANK, N.A  | 1  | \$63,045.45    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION   | 5  | \$359,435.42   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST  | 2  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT<br>UNION  | 3  | \$220,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN SYNERGY BANK  | 1  | \$65,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FRONTIER BANK  | 1  | \$37,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A   | 4  | \$247,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GALENA STATE BANK AND<br>TRUST COMPANY                                 | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE<br>CORPORATION  | 4  | \$283,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY STATE BANK   | 2  | \$104,851.55   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GENCOR MORTGAGE INC  | 2  | \$167,431.70   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$77,148.27    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA UNITED CREDIT<br>UNION   | 1  | \$72,675.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GMFS, LLC  | 2 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOGEBIC RANGE BANK   | 1 | \$66,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK   | 2 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 2 | \$108,719.94 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$49,931.11  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$67,410.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 7 | \$391,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$39,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL  | 1 | \$66,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$56,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE INC   | 1 | \$82,388.87  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$72,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 4 | \$281,105.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE CREDIT UNION   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$141,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 4 | \$295,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$49,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$155,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                                      | 1 | \$80,162.70  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 3 | \$201,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEALTH AND EDUCATION FCU   | 1 | \$62,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 7 | \$492,045.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 2 | \$143,280.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND NATIONAL BANK  | 1 | \$67,409.07  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK NATIONAL ASSOCIATION   | 1 | \$75,902.17  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$68,697.35  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIGHTECHLENDING INC  | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1  | \$79,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$80,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$45,989.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$108,281.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC   | 2  | \$145,794.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A NEVADA COPORA                                  | 1  | \$82,799.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM                     | 1  | \$79,892.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A   | 3  | \$198,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANK   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 18 | \$1,348,816.61 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$679,437.64   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 2  | \$126,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$75,794.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$96,427.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 6  | \$301,720.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 2  | \$142,452.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 2  | \$148,120.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$128,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$69,704.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 9  | \$579,401.95   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$34,710.24    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$114,330.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$149,640.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 9  | \$536,648.51   | 0.45% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY                           | 1  | \$80,628.66    | 0.07% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                                   | 1  | \$72,152.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                             | 1  | \$71,905.19    | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE BANK                                | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$63,175.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 2  | \$121,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION                                   | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$152,475.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 2  | \$151,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                                | 1  | \$50,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$84,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| JOHNSON BANK   | 2  | \$121,610.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KENT BANK  | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| KENT BANK - FREEPORT                                   | 1  | \$33,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK  | 1  | \$75,899.92    | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE COMPANY, INC                              | 2  | \$140,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$159,925.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                               | 1  | \$25,167.56    | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 22 | \$1,519,294.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC                             | 2  | \$136,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION                           | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$210,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION                         | 5 | \$345,077.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY        | 1 | \$84,835.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                  | 2 | \$145,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK                             | 1 | \$50,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP                          | 2 | \$128,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION               | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK, N.A                              | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                  | 2 | \$164,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION                       | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                         | 2 | \$123,220.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                     | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                  | 1 | \$78,325.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                     | 7 | \$495,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                     | 1 | \$81,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                       | 1 | \$59,040.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| LONGVIEW BANK                                 | 1 | \$49,531.67  | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                      | 3 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK                            | 1 | \$66,314.53  | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                          | 2 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                               | 1 | \$55,920.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                    | 5 | \$366,266.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                            | 3 | \$182,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK                              | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                   | 6 | \$324,840.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION               | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                         | 2 | \$121,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK                                  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$81,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MEADVILLE AREA FEDERAL CREDIT UNION           | 1 | \$56,950.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                       | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                     | 1 | \$51,900.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION                | 1 | \$55,100.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                    | 2 | \$155,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBERS HERITAGE FCU                                     | 1 | \$82,650.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$41,496.48  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL<br>BANK                               | 1 | \$52,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                         | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE<br>CORPORATION                            | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT<br>UNION                             | 2 | \$152,392.15 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                  | 2 | \$124,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                      | 6 | \$423,010.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATES BANK, NA, A<br>NATIONAL BANKING<br>ASSOCIATION | 1 | \$50,100.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A   | 2 | \$143,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                      | 4 | \$254,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                | 1 | \$59,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                | 1 | \$76,196.67  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES,<br>INC                            | 1 | \$60,230.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 5 | \$380,745.30 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                   | 1 | \$84,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK  | 1 | \$63,837.72  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                     | 7 | \$426,310.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP                              | 7 | \$469,040.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MAKERS  | 1 | \$81,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                  | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3 | \$166,518.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTON COMMUNITY BANK                                    | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                         | 1 | \$67,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                          | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 7 | \$457,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MUFG UNION BANK, N.A  | 4  | \$262,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MWABANK   | 2  | \$151,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK & TRUST COMPANY   | 2  | \$135,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1  | \$65,075.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE   | 3  | \$240,884.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 4  | \$304,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$75,902.17  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 3  | \$178,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3  | \$205,629.20 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 2  | \$138,470.21 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC   | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$116,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4  | \$270,124.89 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$67,910.45  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO   | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, AN IOWA STATE BANK  | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 6  | \$386,605.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 12 | \$751,587.18 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK  | 1  | \$53,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$48,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2  | \$120,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1  | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD NATIONAL BANK   | 4 | \$289,835.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONB BANK AND TRUST COMPANY                                    | 1 | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC   | 1 | \$52,650.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                      | 1 | \$80,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$152,695.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                     | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$84,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | P F L INC   | 1 | \$84,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$75,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 1 | \$79,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$69,583.25  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK            | 1 | \$82,650.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC                                 | 1 | \$84,912.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENN EAST FEDERAL CREDIT UNION                                | 1 | \$41,829.65  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$54,927.57  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST OF CLINTON CO                            | 1 | \$72,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 2 | \$116,643.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                    | 1 | \$72,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                            | 5 | \$320,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION              | 2 | \$148,022.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                      | 2 | \$139,909.89 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES NATIONAL BANK  | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK<br>WAUSAU   | 1 | \$67,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO.<br>BANK   | 1 | \$64,480.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                                     | 1 | \$77,890.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC  | 1 | \$52,181.20  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$50,335.12  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                                   | 1 | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                        | 1 | \$78,891.16  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 3 | \$191,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC  | 4 | \$269,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK  | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION                                      | 2 | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PPL GOLD CREDIT UNION  | 1 | \$34,352.60  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST  | 5 | \$342,031.44 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED CREDIT UNION   | 1 | \$59,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE<br>INC   | 1 | \$69,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>SERVICES, INC  | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT<br>ATKINSON   | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$156,961.70 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE  | 1 | \$74,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                    | 3 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFINIUM, INC., A<br>CORPORATION  | 1 | \$50,825.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 8 | \$498,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| PROSPERITY HOME MORTGAGE, LLC                          |   |              |       |   |        |    |   |  |
| PROVIDENCE BANK  | 2 | \$88,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PS BANK  | 1 | \$80,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1 | \$83,350.10  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PURDUE FEDERAL CREDIT UNION                            | 2 | \$126,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| QUORUM FCU   | 1 | \$50,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A  | 1 | \$34,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS BANK                                  | 2 | \$112,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RED CANOE CREDIT UNION                                 | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE   | 4 | \$270,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| RELIANCE STATE BANK                                    | 2 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK  | 3 | \$178,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 5 | \$354,470.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| RESMAC INC   | 2 | \$157,287.19 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| RICHLAND STATE BANK                                    | 1 | \$57,950.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$77,218.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| RIVER CITIES BANK                                      | 2 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| RIVER VALLEY BANK                                      | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK  | 1 | \$64,714.95  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RIVERSIDE COMMUNITY BANK                               | 1 | \$28,150.00  | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL CREDIT UNION                            | 3 | \$222,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ROSS MORTGAGE CORPORATION                              | 5 | \$367,467.29 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION                                     | 3 | \$187,051.12 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC                                      | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$124,120.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$158,957.87 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK   | 4 | \$280,620.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                                      | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SAGINAW MEDICAL FEDERAL CU                             | 1 | \$44,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$83,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                      | 1  | \$76,307.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                   | 2  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                      | 3  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                             | 5  | \$353,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 4  | \$258,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL BANK                               | 1  | \$83,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                                   | 1  | \$79,889.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                           | 1  | \$79,779.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$144,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$80,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                      | 2  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 3  | \$217,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                               | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 15 | \$1,033,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                                   | 1  | \$84,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                              | 5  | \$314,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$168,683.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                      | 6  | \$405,890.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK                               | 3  | \$240,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK   | 1  | \$75,590.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK                                  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                                  | 1  | \$79,793.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                    | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE CITY CREDIT UNION                               | 1  | \$50,733.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 3  | \$163,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                                    | 1  | \$71,151.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$66,412.43    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ST CLOUD FEDERAL CREDIT UNION                   |    |              |       |   |        |    |   |
|  | ST.MARY'S BANK                                  | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                 | 2  | \$73,360.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                          | 2  | \$99,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                     | 3  | \$208,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER     | 2  | \$127,124.61 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                              | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST CO                    | 2  | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                             | 10 | \$687,199.70 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                           | 6  | \$373,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                | 2  | \$122,775.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                           | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                             | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                              | 3  | \$213,613.65 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                              | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                     | 1  | \$73,410.15  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                  | 4  | \$276,560.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNRISE FAMILY CREDIT UNION                     | 2  | \$138,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                | 9  | \$593,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                       | 14 | \$933,122.88 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK                         | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                           | 1  | \$68,403.42  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                           | 9  | \$519,249.60 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TBA CREDIT UNION                                | 1  | \$76,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                           | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                      | 1  | \$76,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1  | \$68,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 2  | \$131,066.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE             | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTHSIDE VIRGINIA                  | 1  | \$48,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE BRYN MAWR TRUST COMPANY                                     | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKICN COMPANY                                    | 2 | \$127,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                                    | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK   | 2 | \$115,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL                              | 1 | \$66,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2 | \$128,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK   | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK & TRUST CO                              | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE                            | 2 | \$132,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMI                                | 3 | \$231,355.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MERCERSB                             | 2 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY    | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$49,931.11  | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 4 | \$314,657.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC   | 1 | \$71,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 3 | \$215,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$208,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 7 | \$462,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE TRI-COUNTY BANK   | 1 | \$83,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$43,060.60  | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OF THE STATE OF NORTH DAKOTA                             |    |                |       |   |        |    |   |
|  | THREE RIVERS FCU   | 3  | \$211,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK  | 1  | \$59,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                              | 3  | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC  | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                               | 1  | \$64,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION                           | 1  | \$54,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC                                 | 1  | \$64,421.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                             | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2  | \$150,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                               | 1  | \$47,933.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 5  | \$351,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                   | 1  | \$76,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2  | \$135,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRADITIONS BANK  | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                       | 2  | \$157,775.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                     | 2  | \$126,399.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                                 | 1  | \$83,889.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                      | 1  | \$65,625.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, NA   | 1  | \$41,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1  | \$74,961.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)               | 1  | \$51,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 22 | \$1,497,455.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 2  | \$118,340.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA                                   | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK     | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                            | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNITED COMMUNITY BANK   | 3 | \$183,929.26 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$80,353.95  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 2 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$150,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$74,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$84,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$216,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$540,624.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$121,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$217,445.06 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST  | 1 | \$57,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$68,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | US BANK   | 2 | \$154,616.65 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 7 | \$448,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 6 | \$373,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$72,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$63,565.81  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 1 | \$67,359.14  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 1 | \$78,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$84,061.66  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | VISIONS FEDERAL CREDIT UNION  |    |              |       |   |        |    |   |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3  | \$224,806.92 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 4  | \$265,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$77,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$68,711.44  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION  | 3  | \$210,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK  | 1  | \$82,745.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 4  | \$313,562.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK   | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 7  | \$466,175.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK & TRUST  | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE   | 2  | \$158,870.52 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WENONA STATE BANK   | 1  | \$66,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESBANCO BANK INC   | 1  | \$64,514.93  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$72,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTERN BANK  | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION  | 2  | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$41,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WHITE EAGLE CREDIT UNION  | 1  | \$49,300.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB   | 1  | \$70,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 12 | \$799,602.30 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN MORTGAGE CORP   | 1  | \$70,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WOODFORD STATE BANK   | 1  | \$61,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WORKERS' CREDIT UNION   | 2  | \$123,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE, LLP  | 5  | \$303,665.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC   | 1  | \$41,732.21  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | YADKIN BANK   | 2  | \$124,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 7            | \$457,053.21            | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,785</b> | <b>\$119,113,563.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBM2    |  | AMERICAN FINANCIAL RESOURCES, INC                     | 1            | \$241,289.01            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SPIRIT FEDERAL CREDIT UNION                  | 1            | \$285,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK MORTGAGE, INC                                     | 1            | \$179,757.54            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4            | \$951,156.51            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AKRON   | 1            | \$322,900.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK  | 1            | \$157,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                         | 5            | \$1,340,188.14          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK, NA                                    | 3            | \$653,700.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC                            | 8            | \$1,964,750.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS, INC                           | 1            | \$400,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 1            | \$239,669.34            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC                        | 1            | \$198,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1            | \$245,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY  | 1            | \$298,300.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 1            | \$908,306.46            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | EVOLVE BANK & TRUST                                   | 2            | \$643,250.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1            | \$200,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY FIRST OF NY FEDERAL CREDIT UNION               | 1            | \$165,775.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                     | 3            | \$1,350,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHOICE LOAN SERVICES INC                        | 1            | \$400,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NIAGARA BANK, N.A                               | 21           | \$4,407,841.18          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC BANK                                   | 1            | \$540,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD                         | 2            | \$576,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1            | \$179,768.30            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL                                  | 27           | \$9,610,840.00          | 18.59%      | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SERVICES, INC  |   |                |       |   |        |    |   |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$225,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 5 | \$1,035,020.44 | 2%    | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 5 | \$1,117,554.24 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC                                     | 1 | \$340,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$360,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 4 | \$1,555,500.00 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 1 | \$348,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 2 | \$859,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MGN FUNDING CORPORATION  | 1 | \$260,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 4 | \$1,275,800.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 5 | \$1,252,150.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$610,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$208,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 3 | \$805,300.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2 | \$634,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 6 | \$1,708,800.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FCU  | 1 | \$456,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                       | 1 | \$249,340.35   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$319,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$264,651.03   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 3 | \$643,813.08   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                       | 2 | \$768,550.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$276,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1 | \$154,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$492,225.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1 | \$387,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO  | 1          | \$343,557.19           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR  | 1          | \$241,688.49           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1          | \$315,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  | 1          | \$299,586.68           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1          | \$229,683.12           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1          | \$467,355.22           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1          | \$315,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 7          | \$1,927,979.00         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1          | \$497,250.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$2,022,000.00         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 4          | \$1,562,500.00         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$247,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$169,577.44           | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$51,704,672.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBNO    | ALLIED MORTGAGE GROUP INC   | 1          | \$216,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$838,463.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 2          | \$529,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION  | 4  | \$1,285,816.99  | 1.23%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA   | 2  | \$556,086.68    | 0.53%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC   | 21 | \$7,178,687.40  | 6.86%  | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1  | \$625,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4  | \$1,311,051.79  | 1.25%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 3  | \$631,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$290,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 4  | \$1,245,466.00  | 1.19%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$1,239,035.44  | 1.18%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 3  | \$807,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 9  | \$3,531,000.00  | 3.37%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                                       | 2  | \$767,900.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE  | 2  | \$817,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 32 | \$7,094,720.24  | 6.78%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$415,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 66 | \$22,087,388.84 | 21.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$3,231,302.06  | 3.09%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 23 | \$5,515,581.02  | 5.27%  | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 5  | \$1,338,585.22  | 1.28%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 8  | \$2,978,150.00  | 2.85%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$921,500.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                                       | 1  | \$335,567.49    | 0.32%  | 0 | \$0.00 | NA | 0 |
| LENDER   | 3  | \$632,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y.                                | 1  | \$492,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | MCS MORTGAGE BANKERS INC   | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION  | 1 | \$624,213.66   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 2 | \$428,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 9 | \$2,781,950.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 9 | \$3,179,150.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$378,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU   | 3 | \$919,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 3 | \$746,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 3 | \$949,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 8 | \$2,645,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$279,622.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$335,537.08   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 6 | \$1,555,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  | 1 | \$266,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 4 | \$1,573,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1 | \$264,651.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE   | 1 | \$256,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$332,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO | 1 | \$367,617.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY                    | 1 | \$442,616.37   | 0.42% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION  |    |                |       |   |        |      |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT   | 1  | \$337,600.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  | 4  | \$1,507,338.73 | 1.44% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT   | 1  | \$386,217.16   | 0.37% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR  | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1  | \$508,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVICES, LLC                             | 1  | \$485,000.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME<br>TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1  | \$327,797.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  | 1  | \$319,588.08   | 0.31% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  | 1  | \$284,607.35   | 0.27% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 17 | \$5,491,010.00 | 5.25% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$330,000.00   | 0.32% | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP |            |                         |             |          |               |    |          |
|              | UNITED WHOLESALE MORTGAGE                                  | 12         | \$4,051,825.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                                    | 1          | \$303,050.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                                       | 8          | \$2,840,175.06          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                               | 1          | \$193,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                      | 1          | \$153,749.79            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                                     | 1          | \$231,900.29            | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>335</b> | <b>\$104,635,969.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WDBP5    | 1ST SECURITY BANK OF WASHINGTON                            | 1          | \$358,635.82            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 2          | \$421,809.65            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                             | 1          | \$354,900.03            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE                                  | 1          | \$373,441.93            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING   | 1          | \$348,082.50            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                  | 1          | \$306,859.25            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1          | \$217,558.32            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L                        | 1          | \$255,133.67            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1          | \$269,679.23            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION          | 1          | \$329,716.86            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$414,274.49            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BELLEVILLE   | 1          | \$592,547.18            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC                              | 1          | \$604,950.32            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                             | 1          | \$370,326.87            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1          | \$264,653.38            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                             | 2          | \$432,467.00            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING   | 1          | \$250,751.71            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                 | 1          | \$314,829.61            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION                               | 4          | \$1,117,678.39          | 4.01%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| EMC HOLDINGS LLC  | 1  | \$278,525.76   | 1%     | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1  | \$622,905.53   | 2.23%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK   | 7  | \$2,212,859.50 | 7.94%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>COORESPONDENT MORTGAG  | 2  | \$497,943.31   | 1.79%  | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE<br>SERVICES   | 1  | \$315,975.42   | 1.13%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1  | \$371,741.14   | 1.33%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD                                     | 12 | \$3,964,656.98 | 14.22% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC   | 2  | \$527,345.12   | 1.89%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION  | 2  | \$387,551.98   | 1.39%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK   | 1  | \$415,270.34   | 1.49%  | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL  | 1  | \$267,181.77   | 0.96%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH  | 2  | \$672,261.28   | 2.41%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT<br>UNION   | 1  | \$281,909.62   | 1.01%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2  | \$392,220.37   | 1.41%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2  | \$372,863.88   | 1.34%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE  | 1  | \$204,023.94   | 0.73%  | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 1  | \$489,606.15   | 1.76%  | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK  | 1  | \$191,329.83   | 0.69%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION  | 1  | \$462,462.56   | 1.66%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LLC                                 | 1  | \$253,078.77   | 0.91%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION  | 1  | \$348,469.76   | 1.25%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION  | 1  | \$340,643.85   | 1.22%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 1  | \$236,484.69   | 0.85%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1  | \$263,808.67   | 0.95%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST,<br>ITS SUCESSOR TO FIRST<br>PLACE BANK                 | 1  | \$348,579.19   | 1.25%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK        | 4  | \$1,259,172.70 | 4.52%  | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT<br>UNION  | 5  | \$1,197,142.17 | 4.29%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$223,211.33           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1         | \$352,620.46           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5         | \$1,249,869.97         | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 3         | \$1,071,298.15         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$210,736.02           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$27,882,046.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WDBQ3    | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$324,640.00           | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$131,100.00           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                              | 2         | \$229,600.00           | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$209,900.00           | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$140,600.00           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$145,487.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$205,000.00           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK  | 1         | \$115,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$164,250.00           | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A   | 1         | \$75,000.00            | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,740,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WDBR1    | 1ST COLONIAL COMMUNITY BANK   | 1         | \$208,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK   | 1         | \$229,204.58           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 10        | \$2,840,071.36         | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 1         | \$219,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$717,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC   | 1         | \$273,059.80           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$1,224,400.00         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING  | 5         | \$1,750,902.23         | 4.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CORPORATION  |    |                |        |   |        |    |   |
|  | BOFI FEDERAL BANK                                  | 9  | \$2,561,400.00 | 5.99%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1  | \$218,050.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA                       | 1  | \$370,500.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 2  | \$644,680.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC                                   | 1  | \$417,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1  | \$204,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 9  | \$2,168,432.42 | 5.07%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                          | 5  | \$1,174,400.00 | 2.75%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 2  | \$807,260.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                          | 11 | \$3,535,227.83 | 8.27%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 6  | \$1,751,529.00 | 4.1%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                    | 5  | \$2,184,461.00 | 5.11%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                              | 5  | \$1,392,680.00 | 3.26%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 2  | \$615,250.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                                | 17 | \$5,916,492.45 | 13.84% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 1  | \$371,498.91   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)          | 2  | \$584,720.25   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                      | 1  | \$247,100.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 10 | \$3,221,650.00 | 7.53%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 2  | \$550,400.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | JD BANK  | 1  | \$289,600.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK   | 2  | \$561,937.70   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                       | 2  | \$654,481.45   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK                               | 2  | \$701,760.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                 | 7  | \$2,831,087.08 | 6.62%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK                                | 3  | \$857,400.00   | 2%     | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1  | \$244,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY                | 1  | \$225,104.37   | 0.49%  | 0 | \$0.00 | NA | 0 |

|              | COMPANY   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>138</b> | <b>\$42,764,640.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBS9    | 360 MORTGAGE  | 1          | \$101,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$99,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 28         | \$2,761,470.41         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE BANKERS INC                                    | 1          | \$95,879.22            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                       | 1          | \$108,589.37           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1          | \$103,239.06           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$98,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 4          | \$395,965.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                  | 1          | \$89,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$191,616.06           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                    | 1          | \$102,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                                | 1          | \$101,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.,A                             | 1          | \$103,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                   | 1          | \$95,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 14         | \$1,368,871.16         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1          | \$89,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                                | 1          | \$85,397.27            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY                                    | 1          | \$105,333.75           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO          | 1          | \$93,415.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$108,994.82           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                       | 3          | \$303,425.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 8          | \$764,900.00           | 1.02%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL INC                                  | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIHOME FINANCIAL, LLC                                  | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                     | 3 | \$294,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION                                | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                | 2 | \$193,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                             | 2 | \$184,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                       | 1 | \$89,487.26  | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 2 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5 | \$497,870.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION                               | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                       | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP                             | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$95,815.12  | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$198,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN  | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                      | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH  | 1 | \$86,230.97  | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK STAR ONE   | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3 | \$289,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BAYLAKE BANK  | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A                                       | 4 | \$369,347.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                 | 1 | \$94,155.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4 | \$370,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN                   | 2 | \$206,015.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| FUNDING  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                 | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC                                   | 1  | \$98,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK OF NEW<br>JERSEY                                    | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS, INC  | 1  | \$93,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL<br>FINANCIAL, INC                          | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL     | 6  | \$601,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC., A<br>CALIFORNIA CORPORA                           | 1  | \$95,879.22    | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                  | 1  | \$93,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1  | \$104,254.10   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC   | 2  | \$201,375.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL KANSAS CREDIT<br>UNION                                   | 1  | \$94,883.19    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                       | 4  | \$403,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 3  | \$313,490.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                | 11 | \$1,087,553.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC                                       | 1  | \$87,533.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCE<br>NATIONAL BANK                               | 1  | \$86,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC  | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                           | 3  | \$291,375.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK            | 1  | \$87,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 8  | \$793,036.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| COMMAND CAPITAL<br>MORTGAGE, LLC                                 | 1  | \$85,405.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 2  | \$187,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE<br>WHOLESALE                                   | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST   | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST  | 2  | \$186,298.56   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK  |   |              |       |   |        |    |   |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                 | 1 | \$88,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION                              | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                     | 3 | \$322,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC                               | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                               | 3 | \$272,165.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CROSS COUNTRY MORTGAGE, INC                              | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 3 | \$291,945.16 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,864.12 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY                                  | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                              | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 5 | \$484,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                              | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 2 | \$203,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED LENDING GROUP                                | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 2 | \$184,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 2 | \$185,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                | 2 | \$182,853.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUISOUTH MORTGAGE INC                                   | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY CAPITAL                      | 1 | \$104,870.89 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                                | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION                              | 2 | \$192,412.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVABANK  | 1 | \$95,879.22  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 2 | \$194,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA               |    |                |       |   |        |    |   |  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                         | 1  | \$108,475.82   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC,<br>DBA SUPREME LENDING                        | 1  | \$102,096.31   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORATION | 1  | \$89,889.33    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPOR                                | 1  | \$94,283.93    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 13 | \$1,285,151.00 | 1.71% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                            | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK  | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FBC MORTGAGE, LLC   | 3  | \$273,225.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK   | 1  | \$90,950.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>COORESPONDENT MORTGAG                                | 2  | \$189,225.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                | 4  | \$418,480.13   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 1  | \$90,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST ARKANSAS<br>FINANCIAL, INC                                      | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                               | 1  | \$93,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, GRANTEE                      | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK PUERTO RICO  | 1  | \$95,887.29    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 5  | \$463,805.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTRAL BANK  | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN<br>SERVICES INC                                     | 3  | \$309,563.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                            | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK  | 1  | \$99,504.19    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT<br>UNION                                       | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>MORTGAGE, INC                                      | 7  | \$702,345.00   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK  | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                               | 1  | \$103,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$92,872.61    | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK, N.A.,<br>A CORPORATION   |   |              |       |   |        |    |   |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION   | 2 | \$200,388.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$179,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>LLC DOING BUSINESS IN THE<br>STATE OF IDAHO AS FIRST<br>MORTGAGE COMPANY OF<br>IDAHO L | 1 | \$85,831.79  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 3 | \$291,846.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION   | 3 | \$295,507.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA  | 2 | \$200,320.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON  | 1 | \$108,683.89 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK USA  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$102,406.99 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOURCE FEDERAL<br>CREDIT UNION   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC  | 4 | \$394,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY<br>BANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 3 | \$287,705.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 4 | \$400,053.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION   | 1 | \$90,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING,<br>INC  | 1 | \$93,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FOX VALLEY SAVINGS BANK  | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD   | 1 | \$95,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN MORTGAGE<br>SOLUTIONS LLC   | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW<br>JERSEY   | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 3 | \$286,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GLOBAL ONE LENDING, INC.<br>A CORPORATION                                     | 1  | \$101,874.59   | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 3  | \$299,697.03   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GOLD QUEST GROUP, LLC   | 1  | \$91,085.26    | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE<br>INC   | 2  | \$201,501.93   | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL<br>CREDIT UNION  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES INC  | 1  | \$104,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 2  | \$174,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A<br>CALIFORNIA CORPORATION                               | 1  | \$87,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION   | 1  | \$92,150.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY   | 1  | \$85,151.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC   | 2  | \$197,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE INC  | 1  | \$98,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC   | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION   | 1  | \$104,735.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 2  | \$197,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 3  | \$282,956.25   | 0.38% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH  | 2  | \$189,811.80   | 0.25% | 0 | \$0.00 | NA | 0 |
| HIAWATHA NATIONAL BANK  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF<br>AMERICA, INC  | 2  | \$214,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A  | 2  | \$194,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 24 | \$2,355,746.93 | 3.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM               | 1  | \$92,322.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 17 | \$1,690,807.56 | 2.25% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORP, A CORPORAT  | 1  | \$89,886.77    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 4  | \$395,159.09   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                     | 1 | \$101,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK  | 1 | \$95,085.62  | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION                                | 1 | \$95,625.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$89,152.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION                                     | 1 | \$85,680.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                                    | 3 | \$300,120.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                                   | 1 | \$97,970.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 2 | \$196,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                           | 4 | \$387,813.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$306,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES INC                     | 1 | \$85,304.73  | 0.11% | 0 | \$0.00 | NA | 0 |
| LATIN AMERICAN FINANCIAL CORPORATION                   | 1 | \$92,685.89  | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 6 | \$568,440.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE                                | 1 | \$95,082.94  | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$107,635.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                                  | 4 | \$373,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION                                    | 1 | \$106,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$101,207.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 3 | \$293,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                 | 2 | \$200,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS          | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | MIE FINANCIAL, INC   | 1  | \$101,275.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED                                       | 2  | \$207,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED DBA ARBOR<br>ONE MORTGAGE GROUP       | 1  | \$94,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS<br>SERVICES INC                                 | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 2  | \$194,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL<br>GROUP, INC                                 | 1  | \$107,464.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                           | 8  | \$783,900.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1  | \$91,778.45    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                 | 1  | \$94,050.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                  | 2  | \$179,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2  | \$176,792.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 12 | \$1,167,390.96 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1  | \$106,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                  | 2  | \$179,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                              | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC                                  | 2  | \$199,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION                                   | 3  | \$314,550.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING, LLA, A LIMITED<br>LIABILITY COMPANY | 1  | \$87,192.66    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 8  | \$775,444.86   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P   | 2  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$87,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A<br>CORPORATION                              | 1  | \$95,920.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 2  | \$202,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK  | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP INC. D/B/A NORCOM<br>MORTGAGE        | 1  | \$99,877.04    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE       | 2  | \$203,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUVISION FCU  | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER   | 1  | \$96,160.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$94,283.93    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 2  | \$201,075.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2  | \$195,369.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1  | \$90,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 3  | \$309,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                              | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC                                     | 1  | \$102,476.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$84,900.21    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                | 2  | \$201,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                | 1  | \$101,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 5  | \$504,329.76   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 11 | \$1,076,457.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK INC   | 1  | \$101,430.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$105,925.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$189,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP   | 1  | \$95,879.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$91,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER HOME MORTGAGE, INC                              |    |                |       |   |        |    |   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORT                     | 1  | \$101,128.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                      | 2  | \$179,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1  | \$108,769.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 5  | \$464,630.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                             | 1  | \$100,601.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | R H FUNDING CO  | 1  | \$89,773.09    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 2  | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 2  | \$199,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                              | 1  | \$104,876.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                       | 3  | \$285,725.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$108,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                       | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                               | 4  | \$425,927.34   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                    | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                       | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                     | 2  | \$180,040.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                           | 1  | \$107,464.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                               | 2  | \$186,882.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                                     | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 9  | \$865,913.34   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$93,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 2  | \$197,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$1,176,425.00 | 1.56% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               |    |                |       |   |        |    |   |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$109,228.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 2  | \$202,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 4  | \$397,965.48   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$95,760.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 10 | \$985,961.59   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$106,779.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$104,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC  | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC   | 1  | \$102,623.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 2  | \$205,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 14 | \$1,361,587.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 4  | \$368,467.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 4  | \$404,110.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC                                     | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$881,948.56   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$296,451.53   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1  | \$96,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK  | 1  | \$105,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$187,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP                                 | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY                         | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$93,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1 | \$93,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 3 | \$301,060.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 2 | \$200,170.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$180,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$304,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK   | 1 | \$104,282.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP  | 3 | \$303,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,890.47  | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 4 | \$396,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$108,391.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING SERVICES, INC  | 1 | \$85,975.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK  | 1 | \$100,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 1 | \$101,472.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY WEST MORTGAGE   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 7 | \$651,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 7 | \$711,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 3 | \$280,452.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE  | 1          | \$86,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 3          | \$293,999.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$106,850.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$108,666.22           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 4          | \$363,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$87,603.26            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$101,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE      | 1          | \$90,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$206,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$102,470.91           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC   | 1          | \$104,431.37           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$402,875.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK   | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$96,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>770</b> | <b>\$75,205,699.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDBT7    | ACADEMY MORTGAGE CORPORATION  | 16         | \$1,881,054.00         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC   | 1          | \$111,862.29           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS   | 1          | \$121,479.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                   | 1          | \$113,320.07           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$116,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC  | 2          | \$232,300.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$122,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                      | 2          | \$239,154.48           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                      | 1          | \$119,465.58           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                                    | 2          | \$233,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                                     | 1          | \$123,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1          | \$119,852.45           | 0.21%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL RESOURCES, INC                               | 6 | \$701,955.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICES COMPANY                              | 1 | \$112,268.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO          | 1 | \$112,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,393.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                       | 3 | \$359,101.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 3 | \$336,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                | 4 | \$488,475.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC  | 1 | \$119,855.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES FINANCIAL, LLC                                       | 1 | \$114,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                      | 1 | \$124,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3 | \$362,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 5 | \$601,509.34 | 1.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                     | 1 | \$122,455.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2 | \$228,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$116,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 6 | \$717,397.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| BAYLAKE BANK  | 1 | \$123,190.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLUE EAGLE CREDIT UNION   | 1 | \$114,855.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A   | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$226,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 2 | \$235,225.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK  | 1 | \$115,707.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BUCKEYE STATE CREDIT<br>UNION                                | 1 | \$114,080.75 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES<br>LLC                                   | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1 | \$116,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$114,855.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 3 | \$349,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE<br>GROUP, INC                              | 2 | \$222,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC   | 1 | \$113,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 2 | \$226,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                              | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 2 | \$236,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC                            | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCI                        | 4 | \$469,425.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK        | 1 | \$122,000.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 4 | \$448,365.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>NATIONAL BANK                             | 1 | \$119,859.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS<br>INC                                | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD                                | 2 | \$243,344.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                | 2 | \$241,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A                        | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY<br>LLC                               | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 3 | \$361,198.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$110,061.35 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$228,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$230,857.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 3 | \$336,314.76 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$112,216.36 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$123,594.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1 | \$114,855.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 2 | \$221,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 2 | \$226,625.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK AND TRUST   | 1 | \$118,213.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$119,359.70 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                               | 1 | \$120,972.60 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 8 | \$941,013.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$113,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS SAVINGS BANK  | 1 | \$113,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 3 | \$362,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                   | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 3 | \$358,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                    | 6 | \$690,320.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                        | 1 | \$119,073.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$594,314.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC                                      |   |              |       |   |        |    |   |
| FIRST FEDERAL BANK   | 1 | \$123,851.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$119,556.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$115,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC                                      | 1 | \$118,537.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC OF NC                                | 1 | \$110,117.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE     | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 3 | \$337,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, A CORPORATION                                  | 1 | \$116,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,891.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 1 | \$116,620.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$236,806.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF FORT SMITH                                  | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC                                       | 1 | \$121,457.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                             | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 3 | \$364,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                 | 1 | \$117,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 2 | \$238,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION   | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$119,050.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC  | 3 | \$359,800.27 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GIBSLAND BANK & TRUST   | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$123,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK  | 2  | \$225,997.97   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK   | 2  | \$241,210.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$123,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE SERVICES   | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP  | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 3  | \$358,450.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2  | \$235,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$111,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$235,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2  | \$236,292.10   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION               | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$225,504.49   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$121,307.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK  | 1  | \$111,013.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 18 | \$2,134,246.63 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2  | \$234,966.40   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A   | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 2  | \$242,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK & TRUST   | 1  | \$124,043.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INSIGNIA BANK   | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK  | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                          | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                              | 3 | \$345,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$229,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION            | 1 | \$121,701.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADING MORTGAGE SOLUTIONS INC. - C                       | 1 | \$114,524.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK  | 1 | \$109,861.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                              | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                                 | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP                                     | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC                                     | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC                           | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC                                      | 2 | \$231,675.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                      | 5 | \$583,853.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC                              | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                     | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED L.L.C                                  | 2 | \$229,723.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$123,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$121,107.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                              | 2 | \$223,680.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE  | 2 | \$230,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$236,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$117,452.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 2 | \$231,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT<br>MORTGAGE, LLC  | 1 | \$121,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION   | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$226,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$120,716.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$121,571.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC   | 1 | \$116,110.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                       | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE INC   | 1 | \$111,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS   | 1 | \$116,238.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION  | 1 | \$111,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC  | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION                    | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 2 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNY MAC  | 1 | \$110,640.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA   | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | PEOPLES HOME EQUITY INC<br>A TENNESSEE CORPORATION                             | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 3 | \$343,446.71 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION       | 6 | \$693,728.83 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION   | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL<br>FUNDING LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$120,498.20 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC  | 2 | \$241,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORP   | 1 | \$115,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE<br>INC   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1 | \$119,859.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING,<br>LLC  | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC, A  | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB   | 1 | \$112,361.67 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA LENDING GROUP<br>LLC  | 2 | \$230,317.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM 1ST MERCANTILE<br>BANK  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE   | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 2 | \$232,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                     | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK   | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK<br>DBA NATIONAL<br>RESIDENTIAL MORTGAGE                    | 1 | \$124,353.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION   | 2 | \$241,549.40 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$112,338.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE |   |              |       |   |        |      |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SAGAMORE HOME MORTGAGE LLC                             | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A                                    | 2 | \$237,600.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PR                                       | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SEASONS FEDERAL CREDIT UNION                           | 1 | \$120,857.94 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$226,530.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 7 | \$812,005.63 | 1.41% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4 | \$470,944.30 | 0.82% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 3 | \$347,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                        | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SI MORTGAGE COMPANY                                    | 1 | \$111,192.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 7 | \$837,990.00 | 1.45% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP                                 | 1 | \$124,343.36 | 0.22% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$113,905.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING LP                                   | 1 | \$120,819.60 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING, LP                                  | 1 | \$123,854.42 | 0.21% | 0 | \$0.00 | NA 0 |
|  | ST FIN CORP  | 1 | \$124,699.99 | 0.22% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC                                    | 4 | \$490,750.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC                                     | 3 | \$352,854.90 | 0.61% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC                                    | 4 | \$471,400.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1 | \$110,839.55 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                         | 1 | \$118,275.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK                                       | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                              | 8 | \$924,215.44 | 1.6%  | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST                                  | 2 | \$229,311.10 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | TCF NATIONAL BANK                                      | 1 | \$109,861.60 | 0.19% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO                                  |   |              |       |   |        |    |   |
|  | THE COLUMBIA BANK  | 2 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONAL<br>BANK OF SCOTTSVILLE  | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK  | 2 | \$233,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK   | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES                              | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET, INC   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE<br>GROUP               | 2 | \$227,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION   | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC  | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE<br>SERVICES, LLC  | 2 | \$232,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED<br>LIABILITY COMPANY                      | 1 | \$114,777.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2 | \$244,055.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION  | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIFIRST MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION                            | 1 | \$113,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 5 | \$573,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED LEGACY BANK   | 1 | \$111,665.66 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$116,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE   | 2 | \$230,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 2 | \$228,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1 | \$121,770.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$236,964.40 | 0.41% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VENTA FINANCIAL GROUP INC   |            |                        |             |          |               |    |          |
|              | VERITAS FUNDING, LLC  | 2          | \$233,861.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$123,675.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$124,077.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$110,350.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$231,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$121,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$117,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$112,477.53           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC   | 1          | \$111,729.79           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$119,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR LOAN COMPANY   | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$237,625.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 4          | \$474,062.16           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST  | 1          | \$121,107.65           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$348,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>493</b> | <b>\$57,745,188.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBU4    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$147,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$132,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$276,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$128,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$2,234,627.89         | 2%          | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$411,575.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE   | 1          | \$147,510.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$141,550.00           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC                                       |    |                |       |   |        |    |   |
|  | ALLIANT BANK  | 1  | \$145,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION  | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLIED FIRST BANK, SB   | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 2  | \$272,170.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 3  | \$437,276.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                    | 1  | \$140,826.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                   | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 10 | \$1,331,338.82 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING SOLUTIONS LLC                                  | 2  | \$290,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1  | \$131,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$383,127.40   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 1  | \$149,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                | 2  | \$269,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$132,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 2  | \$277,751.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 9  | \$1,240,799.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 3  | \$415,878.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE GROUP LLC                                     | 1  | \$130,615.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                      | 1  | \$126,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 12 | \$1,594,375.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                  | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1  | \$142,410.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 9  | \$1,228,486.99 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                     | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC   | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$138,613.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2 | \$280,280.37 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$274,975.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW HAMPSHIRE   | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP             | 1 | \$127,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH  | 1 | \$147,440.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC, A<br>CALIFORNIA LI                              | 1 | \$141,833.29 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$134,640.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 7 | \$940,411.71 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                   | 2 | \$265,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 1 | \$147,725.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                | 3 | \$414,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING               | 3 | \$401,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                                  | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 5 | \$706,666.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P    | 2 | \$286,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHNOWREFI.COM   | 1 | \$148,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE  | 1 | \$141,872.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                     | 2 | \$252,342.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE<br>GROUP, INC                                     | 1 | \$145,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 4 | \$510,855.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                     | 3 | \$408,135.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING   | 3 | \$432,559.07 | 0.39% | 0 | \$0.00 | NA | 0 |



| COMPANY   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CHERRY CREEK MORTGAGE CO., INC                            | 2 | \$251,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CITIMORTGAGE  | 2 | \$254,320.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 5 | \$702,551.88   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| CITY FIRST MORTGAGE SERVICES LLC                          | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORA                       | 1 | \$149,331.15   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC   | 1 | \$140,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 7 | \$960,954.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                      | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC                                      | 9 | \$1,231,850.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST NATIONAL BANK                             | 1 | \$127,769.81   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY TRUST BANK                                      | 3 | \$397,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL HOME LOANS INC                                | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE HOME LENDING, INC                             | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE, INC                                 | 1 | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$127,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COUNTRY CLUB MORTGAGE, INC., A CORP                       | 1 | \$136,232.28   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYPLACE MORTGAGE, LTD                                | 3 | \$427,812.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF AMERICA                                   | 1 | \$134,874.43   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$142,524.54   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND SECURITY BANK                                  | 1 | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CUSTOMERS BANK, A CORPORATION                             | 1 | \$134,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A                        | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DAS ACQUISITION COMPANY LLC                               | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5 | \$663,802.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 4 | \$536,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$145,021.46 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$147,816.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE   | 1 | \$149,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                              | 1 | \$140,626.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE                               | 2 | \$269,867.32 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC - COR  | 1 | \$138,350.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE                    | 1 | \$146,630.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY  | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK                | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 3 | \$424,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$148,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$137,580.63 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                        |    |                |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 13 | \$1,787,700.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                   | 1  | \$127,846.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 1  | \$145,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 8  | \$1,083,033.08 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$143,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                      | 2  | \$273,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 2  | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1  | \$140,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                           | 5  | \$687,375.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION  | 1  | \$135,840.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMAND BANK                                       | 1  | \$131,833.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                                    | 1  | \$141,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                  | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION      | 1  | \$149,062.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                             | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                            | 6  | \$850,872.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                       | 3  | \$413,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                       | 1  | \$145,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                   | 1  | \$147,920.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 2  | \$293,075.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 2  | \$274,025.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                 | 1  | \$140,484.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 1  | \$134,760.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$128,841.38   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST HALLMARK MORTGAGE CORP                         |   |              |       |   |        |    |   |  |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                | 2 | \$283,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK, MONTANA CORPORATION           | 2 | \$276,935.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST MIDWEST BANK                                   | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$131,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$127,339.59 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$388,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE SERVICE INC, A CORPORATION            | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$125,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK USA                              | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A                              | 2 | \$274,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$132,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 7 | \$927,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK  | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A                                 | 3 | \$405,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK                                      | 2 | \$258,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$128,156.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD                        | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A                                     | 2 | \$254,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                                  | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1  | \$147,626.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC   | 1  | \$134,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 6  | \$815,520.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL<br>BANK  | 1  | \$124,691.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION  | 2  | \$263,851.34   | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$278,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY  | 3  | \$411,495.16   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 2  | \$256,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC  | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                   | 3  | \$420,529.04   | 0.38% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC  | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY                 | 1  | \$144,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 2  | \$270,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME<br>MORTGAGE LLC   | 1  | \$146,120.11   | 0.13% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE<br>SOUTH   | 3  | \$389,152.72   | 0.35% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK   | 1  | \$145,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HIAWATHA NATIONAL BANK   | 1  | \$147,925.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING<br>CORPORATION., A NEVADA   | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)   | 2  | \$283,654.72   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC  | 30 | \$4,102,994.66 | 3.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK            | 12 | \$1,627,110.99 | 1.46% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMEBUYERS RESOURCE GROUP, LLC                          | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP                                 | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                  | 2 | \$254,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                              | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A                                       | 5 | \$688,760.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK                                  | 1 | \$126,840.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                             | 1 | \$126,671.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                              | 1 | \$130,465.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                  | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                   | 3 | \$408,273.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                                     | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                                    | 2 | \$271,357.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                 | 2 | \$280,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$128,547.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                        | 2 | \$259,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                        | 1 | \$130,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JACKSON MORTGAGE COMPANY, INC                           | 1 | \$130,055.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                              | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC                                       | 1 | \$131,848.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                  | 1 | \$131,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD                               | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                            | 6 | \$821,881.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC                               | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                              | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$145,344.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                  | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                   | 1 | \$125,720.23 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 2 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                                 | 2 | \$296,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK AND TRUST COMPANY                            | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$135,828.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2 | \$280,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC                  | 1 | \$132,900.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING           | 1 | \$128,342.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                     | 2 | \$281,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                     | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$133,785.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO        | 1 | \$128,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                           | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                                      | 3 | \$391,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                      | 4 | \$567,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC   | 1 | \$140,031.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                  | 2 | \$264,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                      | 1 | \$136,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2 | \$295,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED L.L.C                                  | 3 | \$398,512.62 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,796.25 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 4 | \$548,565.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 5 | \$711,795.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 7 | \$968,167.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                      | 1 | \$130,838.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS                                   | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| CITY  |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC  | 2 | \$287,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING CORPORATION   | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NAVY FEDERAL CREDIT UNION   | 1 | \$141,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 6 | \$822,590.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$260,010.69 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP   | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO BANK AND TRUST   | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN FINANCIAL CORP   | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORTH VALLEY BANK   | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$134,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 4 | \$522,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION   | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NXT BANK  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| OAKTREE FUNDING CORP  | 2 | \$295,942.87 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| OLD MISSOURI BANK   | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC   | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                                | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC  | 2 | \$276,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC  | 3 | \$434,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A  | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 4 | \$557,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 2 | \$270,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$147,280.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL,<br>LLC,A CALI                                   |    |                |       |   |        |    |   |
|  | PANHANDLE STATE BANK   | 1  | \$135,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 5  | \$695,018.38   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                             | 1  | \$138,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$125,860.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC                                  | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 4  | \$560,695.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$131,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 5  | \$699,817.39   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 16 | \$2,219,226.78 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 2  | \$278,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 3  | \$416,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$134,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC  | 5  | \$666,541.34   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE<br>INC   | 1  | \$127,027.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING LLC  | 1  | \$125,848.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPLE MORTGAGE<br>GROUP  | 1  | \$129,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES LLC  | 1  | \$138,948.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC   | 1  | \$126,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1  | \$126,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 1  | \$148,410.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE   | 1  | \$148,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 2  | \$259,315.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 4  | \$564,877.61   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$411,780.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     |   |              |       |   |        |    |   |
|  | RESIDENTIAL BANCORP                                   | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                    | 1 | \$146,121.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                             | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$126,590.53 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$271,686.54 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                     | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                             | 1 | \$145,816.31 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC                           | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                   | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                         | 1 | \$132,066.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                             | 1 | \$137,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 2 | \$269,046.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4 | \$552,188.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SELECT BANK   | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                        | 1 | \$138,583.29 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 6 | \$820,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE                                       | 1 | \$134,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                                | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL                               | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                        | 1 | \$141,371.91 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                       | 1 | \$135,832.78 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HOME MORTGAGE CORP                           | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTHWEST FUNDING LP  | 5  | \$665,667.91   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST FIN CORP   | 1  | \$146,082.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 11 | \$1,498,499.74 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 3  | \$432,542.80   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$149,416.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 11 | \$1,476,005.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 2  | \$266,149.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 4  | \$550,673.86   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$127,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 18 | \$2,453,259.28 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TACET MORTGAGE, INC   | 1  | \$134,425.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$137,790.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CLAY CITY BANKING COMPANY                                   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS BANK  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$127,970.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC                                      | 1  | \$128,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$415,505.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$147,830.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                | 1  | \$132,843.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 3  | \$384,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$145,699.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TUCKER MORTGAGE, LLC,<br>AN INDIANA LI   | 1  | \$149,411.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE<br>CORPORATION  | 1  | \$131,026.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 1  | \$128,088.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 3  | \$413,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1  | \$139,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING,<br>CORP   | 5  | \$680,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED   | 1  | \$131,833.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 3  | \$399,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 2  | \$279,904.19   | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 11 | \$1,521,090.65 | 1.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$146,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 2  | \$295,675.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK  | 1  | \$129,672.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 2  | \$264,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1  | \$142,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC   | 3  | \$414,444.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP<br>INC   | 1  | \$138,433.47   | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 6  | \$838,680.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE   | 1  | \$135,862.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY  | 1  | \$134,187.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE<br>SERVICES, INC   | 3  | \$408,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 2          | \$278,325.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$127,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                                | 1          | \$126,248.13            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1          | \$141,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$135,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 5          | \$671,564.80            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$130,150.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                         | 1          | \$138,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 2          | \$269,028.84            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1          | \$145,881.25            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6          | \$830,959.57            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$144,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$139,324.49            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$280,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                 | 2          | \$284,925.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$137,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>816</b> | <b>\$111,489,958.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBV2    | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$164,374.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$170,625.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 27         | \$4,379,207.84          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$155,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 2          | \$329,839.01            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$168,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$158,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 2  | \$342,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD  | 1  | \$159,820.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA<br>GOLD FINANCIAL SERVICES               | 3  | \$473,811.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD.<br>DBA MAJOR MORTGAGE CO                    | 1  | \$159,840.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC                            | 1  | \$167,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY<br>MORTGAGE, INC                                | 1  | \$165,092.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                            | 4  | \$640,808.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA COR   | 1  | \$172,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG<br>CORP                                    | 6  | \$968,913.37   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                             | 3  | \$480,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1  | \$158,919.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                             | 5  | \$831,895.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC  | 1  | \$156,561.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                       | 2  | \$332,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMOCO CREDIT UNION  | 1  | \$162,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$174,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                   | 1  | \$169,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2  | \$319,010.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC  | 1  | \$160,407.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC                               | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP LLC                              | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 11 | \$1,758,932.51 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                        | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC                                  | 3  | \$497,799.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC                                    | 2 | \$302,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY       | 1 | \$164,803.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC                                   | 1 | \$173,430.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$155,103.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP                          | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$324,775.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$174,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 6 | \$987,423.16   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                    | 1 | \$156,307.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLUE EAGLE CREDIT UNION                                | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A                                    | 1 | \$163,930.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$312,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$302,920.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                             | 1 | \$155,493.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                               | 1 | \$169,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                   | 2 | \$322,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL CREDIT UNION                                   | 1 | \$168,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$634,775.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4 | \$642,879.20   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC                                   | 5 | \$817,090.12   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 4 | \$644,699.36   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 9 | \$1,467,280.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 2 | \$335,997.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIST BANK                                     | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS                                    | 1 | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$155,021.98   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CITYWIDE HOME LOANS A UTAH CORPORATION                                  |   |                |       |   |        |    |   |  |
| CMG MORTGAGE, INC   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 3 | \$474,420.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC  | 3 | \$497,197.83   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE. INC  | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COLORADO CAPITAL GROUP, LLC ND  | 1 | \$167,788.63   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION   | 2 | \$315,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY TRUST BANK  | 4 | \$646,874.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE, INC   | 2 | \$307,870.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYPLACE MORTGAGE, LTD  | 2 | \$325,995.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 6 | \$1,006,400.32 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| DAS ACQUISITION COMPANY LLC   | 4 | \$642,678.10   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$332,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$331,005.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 2 | \$327,323.01   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| EMBRACE HOME LOANS, INC   | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1 | \$167,003.70   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION  | 1 | \$155,169.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$160,545.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| EQUITY LOANS LLC  | 1 | \$154,705.12   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| EUSTIS MORTGAGE CORPORATION   | 1 | \$151,616.78   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1 | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$155,304.36   | 0.13% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL, INC   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME                                 | 1  | \$159,870.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1  | \$161,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1  | \$154,859.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET<br>CORPORATION   | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 2  | \$327,823.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 16 | \$2,629,339.35 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 2  | \$326,263.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAMILY MORTGAGE, INC   | 1  | \$169,386.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                             | 3  | \$498,393.67   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 5  | \$799,712.53   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                 | 2  | \$311,905.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 2  | \$326,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT<br>UNION   | 1  | \$156,170.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                | 2  | \$327,803.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 5  | \$844,002.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1  | \$151,875.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                                      | 6  | \$971,735.23   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                                   | 1  | \$150,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION              | 2  | \$307,487.65   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                       | 5  | \$802,160.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF BUCKS<br>COUNTY                                       | 1  | \$163,802.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF TWIN FALLS<br>SAVINGS BANK            | 1  | \$164,706.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                     | 1  | \$170,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$307,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$157,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK,<br>MONTANA CORPORATION              |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY,<br>L.L.C                           | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 10 | \$1,610,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1  | \$174,110.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                  | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MISSOURI               | 1  | \$159,816.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 1  | \$154,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1  | \$165,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                                       | 1  | \$151,510.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 2  | \$324,320.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$164,297.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER STATE BANK A<br>STATE BANK                        | 1  | \$167,704.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW<br>JERSEY                               | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                             | 7  | \$1,106,474.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GDF MORTGAGE   | 1  | \$158,397.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1  | \$150,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK   | 1  | \$174,594.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1  | \$161,405.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                   | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>COMPANY                                  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC                          | 2  | \$317,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                  | 3  | \$508,725.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION  | 1  | \$165,849.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                                       | 1  | \$154,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2  | \$306,415.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE<br>SOUTH                               | 3  | \$468,731.32   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER,<br>INC                              | 1  | \$170,285.49   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME FUNDING CORP., A NEVADA CORPOR                                  | 1  | \$160,852.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION   | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$151,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 26 | \$4,203,027.03 | 3.51% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | \$2,484,791.75 | 2.07% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC  | 1  | \$170,699.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP  | 1  | \$166,565.28   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK   | 1  | \$162,794.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$172,447.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 2  | \$323,010.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES   | 1  | \$164,293.04   | 0.14% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1  | \$164,415.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1  | \$150,955.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KARPE MORTGAGE, INC  | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION   | 18 | \$2,951,091.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                                  | 1  | \$166,040.83   | 0.14% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC  | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 2  | \$309,489.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$154,215.32   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                                |   |              |       |   |        |    |   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK   | 1 | \$162,794.92 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                           | 2 | \$308,552.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                     | 1 | \$149,618.36 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1 | \$155,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                                 | 3 | \$494,310.74 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$151,808.77 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                     | 2 | \$315,404.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MCM HOLDINGS INC  | 1 | \$168,810.19 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                   | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                           | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK   | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                      | 3 | \$502,735.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                   | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                  | 2 | \$321,366.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                      | 2 | \$317,975.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                      | 1 | \$158,071.84 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK , INC                                    | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 3 | \$470,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 2 | \$327,004.74 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                            | 1 | \$155,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$166,648.63 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION  | 1 | \$169,449.15 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,483.70 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$949,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC  |   |              |       |   |        |    |   |
|  | MOVEMENT MORTGAGE   | 2 | \$345,767.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$155,803.73 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$164,138.42 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$480,732.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 1 | \$155,065.42 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 5 | \$800,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC  | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA                     | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LI   | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$476,193.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$159,803.27 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION  | 1 | \$171,566.35 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$318,202.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP                       | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING   | 1 | \$161,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$158,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 2 | \$321,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$158,924.80 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 2 | \$313,310.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$337,309.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC   | 1 | \$154,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 2 | \$304,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$166,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                  | 1 | \$150,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$306,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$162,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1 | \$160,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 5 | \$797,160.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$150,818.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC  | 1 | \$156,561.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,433,805.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$494,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 2 | \$317,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 4 | \$634,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$164,992.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE INC                                       | 2 | \$328,103.35   | 0.27% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB  | 1 | \$151,650.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$161,060.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$155,103.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$312,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$321,109.26   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROVIDENT SAVINGS BANK,<br>FSB                              |   |                |       |   |        |    |   |
|  | PUBLIC SERVICE CREDIT<br>UNION                              | 1 | \$165,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 2 | \$317,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 2 | \$312,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY                                      | 1 | \$157,406.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA<br>REGIONS MORTGAGE                        | 1 | \$166,040.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                        | 2 | \$308,210.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 2 | \$331,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                            | 1 | \$153,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                       | 3 | \$488,123.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING<br>AND MORTGAGE FINANCE<br>CORPORATION | 2 | \$330,977.85   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION  | 1 | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                              | 1 | \$166,060.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION                                | 2 | \$305,733.37   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORP                               | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME<br>STAR FUNDING                     | 2 | \$321,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 1 | \$154,755.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 2 | \$315,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE                                      | 1 | \$154,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                    | 2 | \$311,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1 | \$167,049.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK &<br>TRUST                              | 1 | \$159,596.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 6 | \$948,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 7 | \$1,129,861.16 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1 | \$155,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 4 | \$676,380.81   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SHORE MORTGAGE  | 1  | \$153,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$1,647,280.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE   | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$165,955.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL   | 2  | \$312,006.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                      | 1  | \$165,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 2  | \$322,375.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST FIN CORP   | 1  | \$161,301.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 21 | \$3,401,502.86 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$153,669.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 3  | \$490,085.88   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 2  | \$324,574.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING LLC  | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 6  | \$971,200.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$151,813.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$158,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$317,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNSET BANK & SAVINGS   | 1  | \$154,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$1,323,439.71 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$155,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$168,547.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC   | 2  | \$316,960.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S                                   | 1  | \$166,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| THE MONEY SOURCE, INC,<br>DBA ENDEAVOR AMERICA<br>LOAN                                 | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE OUTLET, INC   | 1 | \$150,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE,<br>INC  | 1 | \$172,659.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY  | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE<br>GROUP               | 1 | \$165,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE INC  | 1 | \$151,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE<br>SERVICES, LLC  | 2 | \$340,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                                     | 1 | \$153,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$170,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 7 | \$1,164,443.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1 | \$152,764.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING,<br>CORP   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT<br>UNION  | 1 | \$165,291.77   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 3 | \$477,725.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 1 | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 1 | \$156,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 6 | \$929,980.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION   | 2 | \$322,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UTAH HOUSING<br>CORPORATION ISAOA  | 1 | \$169,555.29   | 0.14% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION, A  | 5 | \$804,030.00   | 0.67% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | VANGUARD FUNDING LLC  | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 9          | \$1,500,720.47          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$314,644.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$334,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$984,372.54            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$166,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$483,158.60            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1          | \$159,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$325,086.06            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 4          | \$640,447.60            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 7          | \$1,148,919.09          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$157,102.91            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$317,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>742</b> | <b>\$119,858,218.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDBW0    | 360 MORTGAGE GROUP, LLC   | 1          | \$67,500.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$64,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$817,925.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1          | \$82,253.31             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$84,400.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$226,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK  | 1          | \$61,675.80             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$68,717.18             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$38,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 5          | \$296,727.13            | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                        | 1  | \$83,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                            | 35 | \$2,280,406.17 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS                     | 1  | \$80,415.47    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>& TRUST                               | 1  | \$47,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC     | 1  | \$80,702.92    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG<br>CORP                                    | 3  | \$202,933.17   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                      | 1  | \$53,175.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                 | 1  | \$67,450.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                             | 7  | \$471,205.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                             | 14 | \$852,675.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | AMOCO CREDIT UNION  | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR BANK FSB   | 1  | \$84,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                   | 1  | \$70,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING  | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 6  | \$398,825.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1  | \$42,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION<br>OF TEXAS                             | 1  | \$61,672.31    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A                           | 1  | \$78,650.92    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC                               | 2  | \$119,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 3  | \$208,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC                                  | 1  | \$70,395.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AWAKON FEDERAL CREDIT<br>UNION                                  | 1  | \$57,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAILEY & WOOD FINANCIAL<br>GROUP                                | 2  | \$147,916.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$116,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS           |   |              |       |   |        |    |   |
|  | BANCO SANTANDER PR  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$70,910.67  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 5 | \$305,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MAUSTON   | 1 | \$37,345.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TENNESSEE   | 1 | \$82,396.20  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 3 | \$194,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>IOWA | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$77,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$52,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY<br>BANK   | 2 | \$115,784.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A   | 3 | \$219,115.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION   | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                          | 4 | \$272,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                         | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC  | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC   | 2 | \$153,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE LLC  | 1 | \$57,855.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK  | 1 | \$83,894.32  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION  | 1 | \$48,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                  | 3 | \$227,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1 | \$73,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$74,909.88  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 2 | \$137,025.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 2 | \$132,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTENNIAL BANK                        | 1 | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                | 2 | \$138,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                          | 1 | \$61,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC         | 3 | \$174,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIBANK NA FKA CITIMORTGAGE           | 1 | \$72,040.32  | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                    | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CLASSIC HOME MORTGAGE INC              | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA    | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK         | 2 | \$140,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                   | 5 | \$341,775.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                       | 1 | \$56,129.29  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE                      | 1 | \$72,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST                 | 1 | \$79,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD                     | 1 | \$82,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND  | 2 | \$120,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK          | 5 | \$394,944.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SERVICE CREDIT UNION         | 1 | \$79,901.63  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION            | 1 | \$46,464.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC            | 1 | \$70,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                 | 1 | \$63,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME FUNDING, INC          | 2 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE FEDERAL CREDIT UNION       | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD             | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| COVE FEDERAL CREDIT UNION              | 1 | \$68,413.78  | 0.12% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$83,739.26  | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                      | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CROGHAN COLONIAL BANK   | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 6  | \$396,590.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE CORPORATION  | 1  | \$66,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 5  | \$308,754.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$49,938.53  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$50,729.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 7  | \$457,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2  | \$156,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION   | 2  | \$69,913.92  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$51,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$78,853.68  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION   | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 4  | \$260,185.47 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP                | 1  | \$53,863.85  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 3  | \$140,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 2  | \$152,710.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$59,925.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$84,390.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 13 | \$854,435.71 | 1.54% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FAIRWAY WHOLESALE LENDING                     |   |              |       |   |        |    |   |
| FAIRWINDS CREDIT UNION                        | 2 | \$94,651.19  | 0.17% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION       | 1 | \$59,850.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                      | 3 | \$133,658.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 2 | \$93,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                            | 3 | \$195,975.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK WAUPACA                    | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                             | 2 | \$114,874.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK COORESPONDENT MORTGAG           | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 6 | \$369,886.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                     | 1 | \$69,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                | 2 | \$85,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                    | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1 | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$41,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 4 | \$260,341.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK                            | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                             | 2 | \$142,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 2 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                          | 1 | \$77,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 2 | \$97,850.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                 | 6 | \$431,690.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC            | 1 | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKES, INC             | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                            | 3 | \$193,603.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$86,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.                    | 1 | \$71,729.47  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | OF LAKEWOOD   |    |              |       |   |        |    |   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A   | 2  | \$149,140.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 3  | \$151,955.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$79,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK   | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 2  | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1  | \$38,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC  | 1  | \$77,875.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 3  | \$238,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 5  | \$343,059.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$64,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$65,519.34  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A   | 4  | \$264,313.63 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION   | 2  | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOURCE FEDERAL CREDIT UNION   | 1  | \$64,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1  | \$58,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK AND TRUST COMPANY  | 1  | \$55,955.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$60,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$126,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A  | 10 | \$613,464.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING, LLC  | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOX VALLEY SAVINGS BANK   | 1  | \$70,325.00  | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FRANKLIN AMERICAN   | 1 | \$65,550.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK & TRUST COMPANY   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$105,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY STATE BANK  | 1 | \$67,916.39  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 4 | \$252,018.03 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION  | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 2 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$83,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$49,876.80  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK   | 3 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                                    | 1 | \$52,425.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE SERVICES   | 2 | \$156,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1 | \$58,927.46  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$119,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 2 | \$127,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$81,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$29,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC   | 2 | \$121,429.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 3 | \$189,565.52 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                                  | 1 | \$63,919.48  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 2 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HIAWATHA NATIONAL BANK  | 1 | \$82,450.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$79,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK  | 3  | \$156,575.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC   | 1  | \$71,116.41    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP  | 1  | \$67,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 1  | \$71,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 31 | \$2,149,128.09 | 3.88% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 17 | \$1,108,703.34 | 2%    | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$69,350.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP  | 3  | \$156,892.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 4  | \$261,568.83   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 1  | \$72,935.61    | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 4  | \$189,373.79   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 2  | \$112,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOWARD BANK  | 2  | \$104,872.30   | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$47,942.33    | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$52,510.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 2  | \$141,017.47   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$69,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$80,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| JOHNSON BANK   | 1  | \$74,650.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1  | \$43,145.65    | 0.08% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION   | 3  | \$230,128.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$82,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| KINETIC FEDERAL CREDIT UNION   | 1  | \$47,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| LACAMAS COMMUNITY CREDIT UNION                                       | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST                          | 1  | \$84,550.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK, NA  |   |              |       |   |        |    |   |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$137,263.59 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$200,260.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$167,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK MORTGAGE & ASSOCIATES INC                            | 1 | \$63,924.86  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK   | 1 | \$26,216.97  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 5 | \$346,830.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$62,758.52  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE LLC                                       | 1 | \$60,723.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK AND TRUST COMPANY                                | 1 | \$53,990.05  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 5 | \$310,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$77,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$71,888.11  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$42,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$67,050.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION   | 1 | \$76,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                 | 2 | \$140,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$84,550.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$62,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK  | 1 | \$31,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 3 | \$197,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP                                      | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 2 | \$110,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                  | 1 | \$41,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$49,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$69,087.22  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                            | 1  | \$53,935.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK  | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                     | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1  | \$70,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO                           | 1  | \$77,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3  | \$196,496.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$83,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$66,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 5  | \$352,115.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 10 | \$679,332.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                     | 2  | \$105,397.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$60,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 4  | \$287,745.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                | 1  | \$39,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 1  | \$72,613.61  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 2  | \$129,802.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$80,198.97  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1  | \$52,089.38  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM LENDING                                 | 1  | \$79,057.68  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                      | 1  | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                      | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                    | 2  | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP                                     | 2  | \$141,821.34 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4  | \$248,062.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$75,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL, INC  | 2 | \$139,166.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC, INC. DBA<br>ONE REPUBLIC MORTGAGE                          | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION   | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 4 | \$208,325.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC  | 4 | \$284,254.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 1 | \$80,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                   | 2 | \$98,650.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PALCO FEDERAL CREDIT<br>UNION  | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 3 | \$232,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES,<br>INC   | 2 | \$129,350.40 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES INC                                     | 1 | \$69,350.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 2 | \$149,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.<br>A TENNESSEE CORPORATION                      | 1 | \$50,336.59  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                     | 1 | \$61,355.29  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$78,006.31  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK<br>WAUSAU   | 1 | \$72,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 4 | \$262,381.58 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION        | 1 | \$46,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$28,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC  | 2 | \$104,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC  | 2 | \$130,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORP   | 1 | \$39,903.67  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>INC  | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$39,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 3 | \$150,712.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                     | 1 | \$77,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                     | 4 | \$248,305.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$65,922.51  | 0.12% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 1 | \$74,712.18  | 0.13% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC                                       | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$84,650.50  | 0.15% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$73,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 1 | \$79,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK                                    | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$155,160.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                      | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                       | 1 | \$34,320.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 4 | \$275,015.04 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                            | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC                            | 1 | \$75,636.52  | 0.14% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$280,249.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SACU   | 1 | \$81,382.47  | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                    | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                              | 1 | \$50,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATINAL MORTGAGE COMPANY, A                    | 1 | \$78,675.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | UTAH CORPORATION  |    |              |       |   |        |    |   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 13 | \$923,210.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 3  | \$152,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 2  | \$140,425.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1  | \$78,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE, A UTAH<br>CORPORATION         | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1  | \$74,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                     | 13 | \$793,999.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF<br>ARKANSAS                               | 1  | \$83,125.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                                      | 1  | \$77,908.43  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                       | 1  | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 3  | \$237,374.88 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP                                       | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                    | 2  | \$152,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST<br>COMPANY                            | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 2  | \$129,830.74 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                       | 1  | \$83,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE<br>CORPORATION                            | 1  | \$77,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$84,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 5  | \$369,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION                              | 1  | \$76,703.37  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY                            | 1  | \$58,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC                           | 2  | \$135,898.34 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR SAVINGS BANK                                       | 1  | \$67,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$132,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION                                | 5  | \$307,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                       | 5  | \$340,639.09 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL<br>DBA TEXAS BANK                      | 1  | \$73,482.00  | 0.13% | 0 | \$0.00 | NA | 0 |

| MORTGAGE CO   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| TEXAS STATE BANK  | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 1 | \$37,003.45  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FAIRFIELD BANKING COMPANY                                   | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM                                 | 1 | \$39,375.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK                                      | 1 | \$42,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP LLC                                      | 1 | \$70,113.69  | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$40,449.62  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE LENDING CENTER CORPORATION                                  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES             | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC   | 1 | \$72,540.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 2 | \$49,480.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$288,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1 | \$59,927.91  | 0.11% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION                                   | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                   | 1 | \$55,929.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 2 | \$155,725.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$65,455.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$68,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| TRADITIONAL BANK  | 1 | \$69,662.24  | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$49,439.13  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| UNION HOME MORTGAGE CORP., A CORPORATION   | 12 | \$742,616.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                                 | 1  | \$28,925.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION  | 3  | \$170,638.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED CREDIT UNION  | 1  | \$71,990.37  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP  | 4  | \$273,525.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD  | 1  | \$71,414.09  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$39,076.37  | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL CORP   | 1  | \$75,904.38  | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$64,510.37  | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION   | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY          | 1  | \$79,444.43  | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1  | \$65,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$50,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2  | \$129,525.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC   | 1  | \$84,648.17  | 0.15% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE   | 1  | \$62,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC   | 1  | \$57,930.31  | 0.1%  | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC  | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 3  | \$150,249.04 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$135,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$80,655.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$81,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 11         | \$641,466.90           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC   | 3          | \$205,641.93           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$58,875.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST RIDGE FINANCIAL CORPORATION  | 1          | \$66,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1          | \$78,850.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$77,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$245,916.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$67,180.96            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$67,836.25            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 2          | \$113,948.36           | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>858</b> | <b>\$55,383,664.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBX8    | CENTRAL PACIFIC BANK A HAWAII CORPORATION                                 | 1          | \$223,250.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 1          | \$342,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC  | 1          | \$416,950.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC        | 1          | \$261,585.31           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 2          | \$720,100.00           | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2          | \$446,225.50           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK   | 1          | \$216,300.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE                            | 1          | \$196,400.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK  | 1          | \$263,625.00           | 4.54%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PACOR MORTGAGE CORP                                   | 1         | \$322,602.85          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                                  | 1         | \$280,000.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$247,253.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                     | 1         | \$226,010.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                    | 3         | \$872,125.00          | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 1         | \$203,775.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                             | 1         | \$180,452.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC                                   | 1         | \$384,750.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,803,403.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WDBY6    | 360 MORTGAGE GROUP, LLC                               | 1         | \$215,900.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 5         | \$1,454,512.00        | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                   | 1         | \$206,263.14          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                       | 1         | \$226,739.62          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$199,765.20          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 2         | \$796,787.87          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER FINANCIAL, LLC                             | 1         | \$276,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1         | \$330,800.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                                       | 1         | \$260,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1         | \$1,072,500.00        | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1         | \$322,620.79          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                                     | 1         | \$254,700.62          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                      | 1         | \$215,757.96          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1         | \$225,250.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 1         | \$204,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 3         | \$729,300.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2         | \$427,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE HOME LENDING LLC                       | 1         | \$417,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FULTON BANK, N.A   | 1 | \$330,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1 | \$306,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$618,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$314,110.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$627,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$562,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING   | 1 | \$336,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE INC                                      | 1 | \$288,319.96 | 1%    | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$299,655.89 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$273,214.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$220,990.24 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                                   | 1 | \$296,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$290,646.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$321,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$728,250.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$217,777.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION    | 1 | \$202,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$268,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$603,184.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC   | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$331,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$271,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 3 | \$956,200.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$307,646.71 | 1.06% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PLAZA HOME MORTGAGE, INC  |           |                        |             |          |               |    |          |
|              | PMAC LENDING SERVICES, INC  | 2         | \$494,700.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                               | 1         | \$199,529.39           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC  | 1         | \$250,732.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP   | 4         | \$1,166,000.00         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP (DIAMOND BAR)   | 1         | \$312,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORP  | 1         | \$395,250.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2         | \$855,700.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$494,100.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1         | \$291,665.07           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 9         | \$2,910,084.12         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1         | \$467,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$278,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1         | \$204,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP. - COR  | 1         | \$223,743.06           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1         | \$231,200.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$397,044.05           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$310,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1         | \$269,363.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1         | \$227,360.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$423,750.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$533,850.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$28,974,711.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WDBZ3 | ACADEMY MORTGAGE CORPORATION  | 26 | \$6,909,272.32 | 2.77% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC, A CORPORATION  | 1  | \$215,746.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ADVISA MORTGAGE SERVICES, LTD   | 3  | \$858,481.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK   | 1  | \$309,979.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY   | 1  | \$411,493.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL INC  | 1  | \$594,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                      | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ALL HOME LENDING, INC., A CORPORATI                                   | 1  | \$228,475.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE, INC   | 1  | \$314,638.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                                     | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALLIED FIRST BANK, SB   | 1  | \$208,335.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALTERRA BANK  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK  | 1  | \$188,402.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD   | 2  | \$691,413.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD DBA FISHER HOME                                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY, LLC   | 1  | \$326,718.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S CHOICE HOME LOANS LP  | 1  | \$245,739.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1  | \$416,487.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC. - C                                   | 1  | \$326,942.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC                                       | 1  | \$293,333.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                     | 2  | \$448,175.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LENDING  | 2  | \$676,264.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 3  | \$726,899.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP   | 14 | \$3,869,551.82 | 1.55% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 2  | \$384,800.83   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$615,205.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERIHOME FINANCIAL, LLC                                      | 2  | \$497,633.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 3  | \$644,820.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1  | \$226,538.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL INC  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6  | \$1,660,237.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| ARROWHEAD CAPITAL CORPORATION                                 | 1  | \$205,736.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1  | \$197,500.79   | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$616,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$222,975.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2  | \$467,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND - COR   | 1  | \$233,312.77   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS LLC  | 1  | \$398,039.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 11 | \$2,983,364.49 | 1.2%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1  | \$179,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING - COR                                    | 1  | \$207,974.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$194,576.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC  | 3  | \$1,222,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 14 | \$4,806,218.69 | 1.93% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN                       | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

| FUNDING  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CAPSTAR BANK   | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$581,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 5 | \$1,161,565.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                               | 3 | \$804,523.70   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                       | 2 | \$384,079.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                    | 3 | \$1,031,657.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                             | 5 | \$1,307,396.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE   | 1 | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 3 | \$664,639.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK                                     | 1 | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                        | 2 | \$572,231.18   | 0.23% | 0 | \$0.00 | NA | 0 |
| CLASSIC HOME MORTGAGE INC                                  | 1 | \$195,225.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 6 | \$1,340,484.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                       | 1 | \$191,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                       | 9 | \$2,699,104.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK   | 7 | \$1,812,986.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 2 | \$556,866.86   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC                                      | 1 | \$199,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE EQUITY GROUP, INC                              | 1 | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                              | 8 | \$1,968,309.95 | 0.79% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                                  | 1 | \$339,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                 | 1 | \$257,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,                                     | 3 | \$749,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC., A CORPORATION  |    |                |       |   |        |    |   |
|  | CU COMMUNITY, LLC  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP              | 1  | \$299,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY<br>LLC   | 2  | \$507,634.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY  | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 3  | \$779,682.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL INC  | 1  | \$254,679.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR   | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                          | 1  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED FINANCIAL<br>MORTGAGE CORPORATION                                    | 1  | \$296,643.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC   | 2  | \$566,225.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC<br>DBA CAPITAL MORTGAGE<br>SERV                         | 1  | \$378,594.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC   | 1  | \$399,496.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC<br>DBA GRANNY8 MORTGAGE                                     | 2  | \$526,924.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$252,477.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILTY COMPANY     | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME   | 1  | \$416,475.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 2  | \$612,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,011,828.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 14 | \$3,508,932.03 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 10 | \$2,468,596.49 | 0.99% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FC LENDING, LTD   | 1 | \$227,592.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                      | 1 | \$191,768.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                          | 3 | \$661,413.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL CREDIT<br>UNION                           | 1 | \$309,262.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                              | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF THE PALM<br>BEACHES                           | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                        | 1 | \$263,682.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION  | 1 | \$222,205.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES INC                           | 8 | \$2,121,021.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC               | 1 | \$367,537.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                                       | 1 | \$319,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>(15551)                             | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                            | 5 | \$1,358,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC                       | 1 | \$378,137.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                                   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                          | 2 | \$624,606.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$189,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                              | 3 | \$585,335.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION  | 8 | \$2,360,994.37 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>FORT SMITH                        | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL,<br>INC                            | 1 | \$303,626.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STANDARD FINANCIAL<br>CORP., DBA NEXCAP HOME<br>LOANS | 1 | \$195,775.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                   | 1 | \$241,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$225,097.88   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI              |    |                |       |   |        |    |   |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 6  | \$1,642,577.58 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                                   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 2  | \$552,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTSOUTH MORTGAGE                                    | 1  | \$301,559.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD                          | 1  | \$347,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7  | \$2,463,700.11 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                                       | 3  | \$892,932.95   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY HOME LENDING                                   | 1  | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 6  | \$1,509,658.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC                                    | 3  | \$900,011.91   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC   | 1  | \$234,785.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 4  | \$1,033,689.49 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 1  | \$249,508.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                            | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE            | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                             | 2  | \$427,173.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 11 | \$2,590,120.70 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC                             | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                                   | 2  | \$389,558.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1  | \$337,593.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                              | 3  | \$843,195.03   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HIAWATHA NATIONAL BANK                                 | 1  | \$273,211.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                    | 2  | \$487,787.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK                                      | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY                                       | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE INC  | 1  | \$401,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 32 | \$8,908,949.36 | 3.57% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$3,805,197.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC  | 1  | \$365,795.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1  | \$263,323.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 5  | \$1,277,461.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$416,487.26   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK  | 1  | \$267,677.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$373,276.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 2  | \$415,625.10   | 0.17% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES   | 1  | \$247,687.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INSIGNIA BANK  | 1  | \$247,687.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$193,556.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERBANK  | 1  | \$180,772.28   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 2  | \$532,347.90   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 3  | \$886,028.48   | 0.36% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD  | 2  | \$441,306.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| KARPE MORTGAGE, INC  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$181,771.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 5  | \$1,303,454.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5  | \$1,449,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1  | \$231,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 3  | \$661,087.51   | 0.27% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 1  | \$195,605.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 6  | \$1,589,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$186,614.91   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOUISIANA USA FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | LPMC LLC  | 1  | \$325,589.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC                                  | 1  | \$205,753.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                     | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                               | 4  | \$1,175,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC                               | 1  | \$218,871.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                             | 2  | \$429,780.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                   | 1  | \$357,559.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                      | 1  | \$456,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                     | 1  | \$390,519.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                                | 1  | \$331,110.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                | 2  | \$445,915.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIE FINANCIAL, INC                                  | 2  | \$621,622.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MILLSTREAM AREA CREDIT UNION                        | 1  | \$189,960.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                                   | 2  | \$440,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000, INC                                  | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC                                    | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE SOLUTIONS, INC                         | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 2  | \$419,739.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY | 1  | \$412,026.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                     | 1  | \$323,592.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                       | 1  | \$313,854.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                        | 10 | \$2,592,794.83 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTIAN WEST FINANCIAL, INC                        | 1  | \$282,643.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                   | 2  | \$515,089.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                              | 6  | \$1,919,030.28 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MWD FEDERAL CREDIT UNION                            | 1  | \$259,672.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON                                | 1  | \$209,747.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                         | 6  | \$2,201,638.62 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                        | 3  | \$941,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONS LENDING CORPORATION   | 10 | \$2,462,650.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC   | 2  | \$493,346.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P  | 2  | \$582,244.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$194,165.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| NFM CONSULTANTS, INC  | 1  | \$207,738.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NFM LENDING  | 1  | \$403,562.62   | 0.16% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION           | 1  | \$199,754.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 3  | \$959,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 2  | \$1,172,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC   | 2  | \$572,386.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 2  | \$763,616.91   | 0.31% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC  | 2  | \$642,604.64   | 0.26% | 0 | \$0.00 | NA | 0 |
| OMNI FUND INC   | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. - COR  | 1  | \$211,745.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 2  | \$385,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL, INC., A CORPORATION  | 1  | \$450,944.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 2  | \$360,048.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 6  | \$1,922,136.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 2  | \$620,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC,A CALI   | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                                    | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION                   | 1  | \$311,006.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$627,860.48   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 2  | \$415,760.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 4  | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,115,801.78 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$409,667.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEGASUS COMMUNITY CREDIT UNION                                  | 1  | \$191,425.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$1,146,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PFL INC, DBA MARQUEE MORTGAGE                                   | 1  | \$196,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,826,590.12 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$913,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 5  | \$1,366,435.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,208,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 7  | \$2,121,179.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$178,376.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$389,310.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$593,252.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FEDERAL CREDIT UNION                                  | 1  | \$191,477.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 3  | \$782,770.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$961,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$573,195.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$219,729.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 2  | \$368,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$217,987.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1  | \$222,244.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$214,935.39   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REPUBLIC STATE MORTGAGE CO. - COR                              |   |              |       |   |        |    |   |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP             | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 4 | \$902,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                              | 4 | \$963,103.70 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION          | 1 | \$182,584.79 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 3 | \$735,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                     | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 3 | \$981,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 2 | \$640,341.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 3 | \$762,444.34 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                              | 1 | \$210,330.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1 | \$259,672.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 3 | \$800,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$240,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$202,064.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 3 | \$721,645.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 3 | \$572,069.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SENTE MORTGAGE, INC   | 1  | \$230,116.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1  | \$215,378.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 15 | \$4,182,016.02 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1  | \$178,699.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC   | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$269,000.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1  | \$242,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 17 | \$4,610,525.37 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 9  | \$3,147,880.34 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 3  | \$707,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 13 | \$3,142,920.04 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN ORE   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$660,646.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 11 | \$2,787,781.14 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$717,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                     | 2  | \$732,602.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 6  | \$1,585,265.31 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC   | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN                                     | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA  | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOAN SERVICES, A NEW YORK CORPORATION   |    |                |       |   |        |    |   |
|  | THE MORTGAGE HOUSE, INC   | 2  | \$611,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$209,348.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$204,004.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$314,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH BANK  | 1  | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$514,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1  | \$175,543.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$427,461.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$289,840.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 3  | \$802,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 9  | \$2,085,941.27 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$195,775.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,605,535.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,392,543.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$870,414.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$369,458.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$457,252.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNIVERSITY LENDING GROUP, LLC   |    |                |       |   |        |    |   |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION   | 1  | \$181,771.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2  | \$640,475.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,091,701.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 1  | \$187,668.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMAPNY  | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 5  | \$1,449,405.69 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$590,258.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,868,443.01 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$614,710.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WEST TOWN SAVINGS BANK  | 1  | \$307,995.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTERN VISTA FEDERAL CREDIT UNION  | 1  | \$280,064.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$349,199.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 2  | \$590,080.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 9  | \$2,175,161.98 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE, LLP  | 3  | \$816,182.17   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YADKIN BANK                                    | 1          | \$340,620.91            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 9          | \$2,599,800.00          | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>920</b> | <b>\$249,425,014.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCA7    | 360 MORTGAGE GROUP, LLC                        | 1          | \$190,932.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1          | \$194,900.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                                    | 1          | \$145,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1          | \$196,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC                           | 1          | \$350,000.00            | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5          | \$958,200.00            | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                   | 1          | \$112,450.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                               | 1          | \$191,500.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                          | 2          | \$300,500.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1          | \$118,150.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                             | 1          | \$100,170.89            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1          | \$179,500.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1          | \$238,199.93            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                            | 2          | \$608,175.00            | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC                              | 1          | \$138,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION            | 1          | \$135,900.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                   | 1          | \$144,600.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO            | 1          | \$147,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION                       | 1          | \$204,050.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC                     | 1          | \$413,254.14            | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC             | 2          | \$321,898.07            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP                            | 3          | \$673,700.54            | 5%          | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$147,051.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1          | \$167,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP                          | 1          | \$117,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER ADVANTAGE MORTGAGE                      | 1          | \$177,500.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$78,000.00             | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC                                      |   |              |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$150,081.81 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                                 | 1 | \$331,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$163,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$221,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$229,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$321,900.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$205,740.82 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$347,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,250.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$386,710.97 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                               | 1 | \$221,720.69 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$167,261.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 2 | \$361,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$116,190.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$128,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$118,532.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1 | \$257,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1 | \$211,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 1 | \$246,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 1 | \$185,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                  | 1 | \$346,502.35 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$111,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$121,177.76 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 2 | \$499,000.00 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$270,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$286,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VINSON MORTGAGE SERVICES, INC                          | 1         | \$231,708.11           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                          | 1         | \$130,136.06           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$13,470,393.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WDCB5    | ADVIA CREDIT UNION                                     | 2         | \$192,862.53           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$187,800.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$120,141.61           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR                                     | 1         | \$378,540.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1         | \$130,922.12           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$308,000.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  | 1         | \$46,950.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$144,300.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$329,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1         | \$129,146.53           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                             | 1         | \$101,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 3         | \$380,550.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1         | \$77,877.42            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A                                | 1         | \$167,500.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ILLINOIS                           | 1         | \$98,100.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A                                   | 1         | \$87,500.00            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL CREDIT UNION                                     | 1         | \$155,500.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                              | 1         | \$224,100.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE   | 1         | \$162,200.27           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                      | 1         | \$229,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1         | \$143,300.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP                                 | 1         | \$228,500.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                    | 1         | \$210,350.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                          | 1         | \$212,528.56           | 3.9%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THRIVENT FEDERAL CREDIT UNION                         | 1         | \$380,300.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                | 1         | \$90,300.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE          | 1         | \$166,600.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1         | \$166,983.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                             | 1         | \$197,700.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,447,552.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WDCC3    | 1ST 2ND MORTGAGE CO. OF N.J., INC                     | 1         | \$238,500.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA                        | 1         | \$35,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                           | 1         | \$77,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                               | 1         | \$190,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                             | 1         | \$51,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 6         | \$1,012,650.00        | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK   | 1         | \$388,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                              | 1         | \$50,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1         | \$50,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 2         | \$339,600.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION                       | 1         | \$37,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 4         | \$591,025.90          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS              | 1         | \$120,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 1         | \$188,353.41          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 3         | \$742,195.18          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1         | \$350,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 2         | \$641,300.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1         | \$210,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$219,400.17          | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERISERV FINANCIAL BANK                               |   |                |       |   |        |    |   |
|  | ANCHORBANK, FSB  | 2 | \$335,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                             | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5 | \$1,275,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                            | 1 | \$207,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 1 | \$139,618.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                    | 2 | \$233,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON   | 1 | \$162,561.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 4 | \$878,849.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$199,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST                                 | 1 | \$150,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$296,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 8 | \$1,803,531.18 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$181,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BROWN COUNTY STATE BANK                                | 1 | \$99,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLL COUNTY STATE BANK                              | 1 | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$178,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU  | 1 | \$352,730.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                   | 1 | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 1 | \$116,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1 | \$88,825.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION              | 1 | \$38,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC                             | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                           | 1 | \$124,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF LOYAL                           | 1 | \$110,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF ROSEAU                                       |   |                |       |   |        |    |   |
|  | CITY NATIONAL BANK  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$81,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$281,840.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 3 | \$561,605.08   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$233,272.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 2 | \$381,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$151,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS   | 1 | \$84,109.36    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$101,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1 | \$147,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 2 | \$243,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$78,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 4 | \$591,067.67   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                                      | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 4 | \$637,450.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$206,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EECU  | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$218,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 7 | \$1,578,107.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION  | 1 | \$183,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                             | 1 | \$239,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 4 | \$1,169,969.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK   | 1 | \$135,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK                            | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                               | 2 | \$385,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                             | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK                        | 1 | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION               | 2 | \$528,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK             | 2 | \$1,150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$57,590.32    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                            | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION          | 1 | \$144,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                        | 2 | \$240,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                  | 4 | \$614,350.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$43,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$389,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION               | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 2 | \$284,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                           | 1 | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE            | 1 | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                       | 4 | \$629,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF FORREST                   | 2 | \$130,270.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                  | 2 | \$194,825.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                    | 1 | \$169,526.50   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 5 | \$1,286,400.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY           | 3 | \$537,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                          | 1 | \$126,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                               | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                            | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                        | 1 | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FRANSEN BANK & TRUST                              | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST, A CORPORATION               | 1 | \$154,565.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                      | 3 | \$959,608.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GECU  | 2 | \$179,579.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                   | 2 | \$285,635.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION               | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION                  | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                         | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST                      | 1 | \$104,720.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$99,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                 | 2 | \$575,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY                                  | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION                           | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$336,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                  | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC                          | 1 | \$329,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 2 | \$184,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION                         | 1 | \$291,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING                                      | 1 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                       | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$237,990.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT                            | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |
|  | KELLOGG COMMUNITY FEDERAL CU                                     | 1 | \$103,217.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$277,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK  | 1 | \$57,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$167,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 3 | \$435,315.58   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                       | 1 | \$105,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1 | \$248,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$246,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 7 | \$1,607,048.89 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 3 | \$330,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$94,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 4 | \$583,800.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$399,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A   | 1 | \$269,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$241,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST   | 1 | \$215,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$315,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$602,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU  | 1 | \$290,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 5 | \$1,015,830.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$396,650.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH CENTRAL BANK  | 1 | \$302,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$522,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK  | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OHNWARD BANK & TRUST  | 1 | \$135,375.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 3 | \$387,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$63,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$690,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 2 | \$334,621.48   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$144,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PPL GOLD CREDIT UNION   | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - JEFFERSON   | 1 | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST   | 1 | \$98,231.44    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 4 | \$599,025.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$386,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$259,291.12   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION   | 2 | \$242,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | QUARRY CITY SAVNGS AND<br>LOAN ASSOC       |   |              |       |   |        |    |   |
|  | REDSTONE                                   | 3 | \$427,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                       | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                         | 6 | \$989,284.20 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                   | 2 | \$204,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION           | 1 | \$137,623.75 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION         | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK &<br>TRUST COMPANY        | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCITUATE FEDERAL SAVINGS<br>BANK           | 1 | \$217,397.24 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION            | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF<br>FERGUS FALLS     | 1 | \$151,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY       | 1 | \$358,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SETTLERS BANK                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                                   | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC    | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC                        | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                     | 2 | \$163,259.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                     | 3 | \$982,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                     | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS              | 2 | \$422,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                         | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                        | 3 | \$761,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                      | 1 | \$218,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                           | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT<br>UNION           | 3 | \$455,877.14 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL<br>BANK OF BEAVE     | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF BEAVER CITY                    | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  |    |                |       |   |        |    |   |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$229,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PINERIES BANK - STEVENS POINT   | 1  | \$203,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$71,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$65,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$157,675.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$100,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 2  | \$163,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$381,367.46   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION                                    | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$145,252.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 26 | \$4,972,996.19 | 6.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$138,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$111,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$898,474.75   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 4  | \$613,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$323,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$296,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$130,850.65   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$169,253.36           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A   | 3          | \$533,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1          | \$340,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK   | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$160,150.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE     | 1          | \$127,300.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$811,416.23           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$190,967.48           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$197,913.05           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>422</b> | <b>\$75,472,459.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDCD1    | 1ST SECURITY BANK OF WASHINGTON                                 | 1          | \$104,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$95,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGAN COMMUNITY FEDERAL CU                                    | 1          | \$102,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2          | \$188,277.32           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1          | \$94,600.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$84,958.95            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY  | 1          | \$85,600.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$98,600.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 1          | \$98,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1          | \$85,200.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST BANK   | 1          | \$108,415.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1          | \$92,900.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$102,480.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1          | \$101,250.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION  | 1          | \$87,375.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION 1  | 1          | \$103,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST   | 1          | \$90,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK  | 1          | \$90,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$485,300.00 | 7.03% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$105,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$107,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$107,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$174,925.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                       | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$215,850.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$107,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$87,000.00  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$102,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$92,500.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$91,000.00  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER SAVINGS BANK - COUNCIL BLUFFS                               | 1 | \$86,250.00  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION   | 1 | \$88,000.00  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$97,400.00  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,000.00  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU   | 1 | \$105,615.30 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK   | 1 | \$100,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$89,600.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 1 | \$101,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$100,229.82 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                     | 1 | \$98,235.54  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$97,000.00  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$87,000.00  | 1.26% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ORIENTAL BANK  | 1         | \$101,729.63          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                                      | 1         | \$97,200.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE   | 1         | \$90,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK  | 1         | \$100,500.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE COMMUNITY BANK   | 1         | \$108,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A  | 2         | \$192,840.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1         | \$85,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1         | \$93,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1         | \$89,761.44           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$95,224.53           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1         | \$97,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE                               | 1         | \$98,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC   | 1         | \$105,600.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1         | \$100,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1         | \$106,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1         | \$100,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$209,857.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$6,907,074.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WDCE9    | ALTRA FEDERAL CREDIT UNION   | 1         | \$122,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 1         | \$110,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$115,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF COLORADO   | 1         | \$113,160.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$121,500.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | DHA, FINANCIAL, INC  | 1         | \$110,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK CORESPONDENT MORTGAG                                 | 1         | \$123,167.98          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE,INC                                       | 1         | \$124,800.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1         | \$115,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$124,500.00          | 5.07%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$113,800.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$119,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1         | \$123,500.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | MASSMUTUAL FEDERAL CREDIT UNION   | 1         | \$115,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS NATIONAL BANK   | 1         | \$112,500.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH #1 FEDERAL CREDIT UNION  | 1         | \$119,500.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1         | \$114,690.83          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$110,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$116,400.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$110,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$120,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,453,518.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WDCF6    | 3RD FED BANK  | 1         | \$141,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1         | \$144,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$143,612.87          | 3%          | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK   | 1         | \$140,653.87          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$143,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL TRUST BANK  | 1         | \$133,500.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A   | 1         | \$125,600.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2         | \$282,290.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$130,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB   | 1         | \$144,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC   | 1         | \$146,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$144,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | LENDER SELECT MORTGAGE GROUP  | 1         | \$135,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, LLC   | 1         | \$141,550.00          | 2.96%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CLEARING CORPORATION   | 1         | \$126,650.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | NEBRASKA STATE BANK & TRUST CO  | 1         | \$125,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY'S CREDIT UNION  | 1         | \$147,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK OF CHICAGO  | 1         | \$131,645.13          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION  | 1         | \$142,400.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$144,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 2         | \$268,073.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FEDERAL CREDIT UNION   | 1         | \$128,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 1         | \$136,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1         | \$130,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$129,706.82          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1         | \$134,637.07          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$419,750.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$126,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2         | \$262,800.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1         | \$140,620.94          | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,786,989.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCG4    | ABBEVILLE BUILDING & LOAN   | 1         | \$73,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1         | \$69,245.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U   | 1         | \$60,800.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                                    | 1         | \$75,475.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2         | \$107,604.02          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$62,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$34,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL   | 1         | \$75,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1         | \$80,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF ABBEVILLE AND TRUST COMPANY    | 1 | \$58,500.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK OF MONTGOMERY,S CORP              | 1 | \$79,000.00  | 1.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                    | 2 | \$129,562.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK               | 1 | \$75,500.00  | 1.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                         | 1 | \$30,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST                 | 1 | \$60,800.00  | 0.87% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                  | 1 | \$82,900.00  | 1.19% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC            | 3 | \$195,809.12 | 2.82% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION                   | 1 | \$71,250.00  | 1.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                   | 1 | \$75,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1 | \$55,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                     | 1 | \$63,745.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A                  | 1 | \$81,970.94  | 1.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION            | 1 | \$55,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$106,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                 | 1 | \$58,800.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                 | 2 | \$127,900.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                  | 2 | \$155,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                      | 1 | \$68,400.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A     | 1 | \$80,000.00  | 1.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 2 | \$148,150.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                 | 1 | \$65,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                       | 1 | \$55,500.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK & TRUST       | 1 | \$73,801.07  | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                 | 3 | \$216,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO             | 1 | \$53,500.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 1 | \$65,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$65,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                | 1 | \$67,600.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A        | 1 | \$66,500.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$47,500.00  | 0.68% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST STATE BANK OF ILLINOIS  |   |              |       |   |        |    |   |  |
| FIRSTMERIT BANK, N.A  | 3 | \$175,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION  | 1 | \$63,200.00  | 0.91% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST  | 1 | \$84,500.00  | 1.22% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A  | 1 | \$70,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |  |
| GREEN BELT BANK & TRUST - IOWA FALL   | 1 | \$76,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$59,500.00  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$80,000.00  | 1.15% | 0 | \$0.00 | NA | 0 |  |
| HORIZON BANK, N.A   | 1 | \$60,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$50,700.00  | 0.73% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$73,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |  |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$81,700.00  | 1.18% | 0 | \$0.00 | NA | 0 |  |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$62,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$51,200.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$70,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$76,800.00  | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$51,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| NORTH CENTRAL BANK  | 1 | \$38,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$60,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$69,600.00  | 1%    | 0 | \$0.00 | NA | 0 |  |
| NSB BANK - MASON CITY II  | 1 | \$52,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK   | 1 | \$79,781.89  | 1.15% | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$82,008.94  | 1.18% | 0 | \$0.00 | NA | 0 |  |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                              | 1 | \$75,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK  | 1 | \$72,000.00  | 1.04% | 0 | \$0.00 | NA | 0 |  |
| RIVER VALLEY BANK   | 1 | \$84,000.00  | 1.21% | 0 | \$0.00 | NA | 0 |  |
| SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$34,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| ST.MARY'S BANK  | 1 | \$69,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1          | \$36,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION   | 2          | \$147,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                   | 1          | \$44,081.18           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1          | \$70,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 1          | \$72,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA                               | 1          | \$75,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$78,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1          | \$52,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                 | 1          | \$82,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA                                  | 1          | \$75,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU  | 1          | \$71,250.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | THRIVENT FEDERAL CREDIT UNION                                   | 1          | \$37,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                                     | 2          | \$143,075.26          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK   | 1          | \$48,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                                  | 1          | \$75,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUNORTH FEDERAL CREDIT UNION                                   | 1          | \$82,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1          | \$71,235.04           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 1          | \$30,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK            | 1          | \$82,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNTERBANK   | 1          | \$73,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                                    | 1          | \$60,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$69,617.65           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WADENA STATE BANK   | 1          | \$68,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$77,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$6,950,462.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCH2    | 360 MORTGAGE GROUP, LLC   | 1          | \$229,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$227,905.00          | 0.45%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALLIED MORTGAGE GROUP INC                                 | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                     | 1 | \$233,517.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 2 | \$505,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$255,776.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                       | 2 | \$529,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                   | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC                                      | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$285,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                      | 1 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 1 | \$194,934.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                      | 2 | \$511,175.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                     | 1 | \$207,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$232,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                                  | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT UNION                                  | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$177,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$468,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                       | 1 | \$403,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK  | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                            | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,400.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A. A CORPORATION               | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                       | 4 | \$740,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840)            | 1 | \$183,617.88   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK (15551)                         | 1 | \$183,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 2 | \$458,310.82   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$563,681.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP                         | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$239,920.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$376,700.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$366,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1 | \$152,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5 | \$1,035,993.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                     | 3 | \$1,021,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 1 | \$158,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                             | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$261,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY                      | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 4 | \$852,500.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                    | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$353,579.22   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8 | \$2,267,924.21 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$374,954.13   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$346,377.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$375,250.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$335,730.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$329,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 2 | \$618,500.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$459,575.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$218,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$484,600.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$432,750.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 3 | \$1,143,913.90 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU   | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$279,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 2 | \$527,780.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND FINANCIAL  | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$152,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL, INC  | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                   | 1 | \$261,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 3 | \$515,850.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                                     | 1 | \$183,008.98   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SOUTH<br>CAROLINA                                       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 4 | \$1,299,406.76 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC  | 3 | \$915,375.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>MORTGAGE, LLC   | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                               | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$227,050.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                    | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$299,215.98   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION   | 1 | \$219,458.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC   | 2 | \$442,400.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE                 | 1 | \$367,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 1 | \$327,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION   | 1 | \$253,626.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO<br>RICO   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                                 | 6 | \$1,271,563.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$397,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 6 | \$1,528,268.79 | 3.03% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIRVA MORTGAGE, INC   | 1          | \$348,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP  | 1          | \$357,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN LENDING SERVICES, LTD  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK  | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1          | \$159,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$327,055.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$185,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$489,900.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$183,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4          | \$901,207.89           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$246,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST NA  | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,424,704.17         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$884,700.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$302,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$154,934.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$455,282.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A   | 1          | \$235,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION (10548)                                     | 1          | \$235,383.24           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>204</b> | <b>\$50,388,802.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WDCJ8    | CROSSCOUNTRY MORTGAGE INC                                | 1         | \$213,550.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                                       | 1         | \$116,303.89          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$179,000.00          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC  | 1         | \$298,100.00          | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                                   | 1         | \$239,400.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING       | 1         | \$123,923.65          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK   | 1         | \$171,875.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK   | 1         | \$133,700.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE                                     | 1         | \$186,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$373,400.00          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1         | \$230,300.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                                    | 1         | \$254,563.79          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION            | 2         | \$540,013.11          | 17.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,060,129.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCK5    | 1ST SECURITY BANK OF WASHINGTON                          | 1         | \$100,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                | 1         | \$95,246.18           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                   | 1         | \$96,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                          | 2         | \$186,750.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 2         | \$187,280.90          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1         | \$96,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                | 1         | \$100,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 1         | \$100,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS   | 1         | \$95,755.69           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$108,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                             | 1         | \$106,250.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST BANK                                      | 1         | \$96,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 2         | \$201,338.97          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$95,749.11           | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |   |              |       |   |        |    |   |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$103,743.31 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$99,746.00  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$102,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$213,200.00 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A   | 1 | \$93,259.10  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$90,000.00  | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$94,500.00  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                        | 1 | \$95,770.00  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$85,000.00  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING   | 1 | \$88,000.00  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                    | 1 | \$109,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$104,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$100,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK  | 1 | \$88,540.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$96,000.00  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$89,771.40  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$85,000.00  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$193,650.00 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY  | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$94,550.00  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$87,174.81  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00  | 1.53% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$179,550.00 | 3.05% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC   |           |                       |             |          |               |    |          |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 1         | \$90,270.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1         | \$96,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$192,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$100,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE  | 1         | \$109,217.88          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE CONNECTION, LLC  | 1         | \$107,700.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1         | \$101,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1         | \$88,770.69           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$276,750.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$96,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1         | \$89,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 1         | \$97,991.48           | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$5,893,625.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCL3    | AMARILLO NATIONAL BANK  | 1         | \$117,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$118,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                     | 1         | \$111,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 1         | \$112,500.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK   | 1         | \$112,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1         | \$124,473.85          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST BANK  | 1         | \$118,750.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$114,900.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK WHOLESALE MORTGAGE  | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK   | 1         | \$114,325.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$110,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C  |   |              |       |   |        |    |   |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$122,850.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$124,183.77 | 2.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$111,920.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$120,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK   | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$124,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$122,982.32 | 2.34% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1 | \$124,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1 | \$109,716.59 | 2.08% | 0 | \$0.00 | NA | 0 |
| MED5 FEDERAL CREDIT UNION  | 1 | \$111,200.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$114,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$117,695.97 | 2.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$240,590.82 | 4.57% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P   | 1 | \$112,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC  | 1 | \$113,450.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI                                 | 1 | \$121,900.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2 | \$235,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$111,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA                                      | 1 | \$119,681.92 | 2.27% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$123,405.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$123,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1 | \$123,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| THE FIRST TRUST & SAVINGS BANK OF W                                  | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 1         | \$121,225.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 3         | \$351,800.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1         | \$110,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,266,350.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WDCM1    | ACHIEVA CREDIT UNION                                      | 1         | \$128,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                                | 1         | \$126,868.86          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK         | 1         | \$130,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$143,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$134,400.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEFINANCIAL, LLC                                   | 1         | \$135,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1         | \$128,300.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$140,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$276,557.59          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                      | 1         | \$130,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1         | \$140,600.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$145,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$137,500.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 1         | \$142,500.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK                                       | 1         | \$137,644.44          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                           | 1         | \$140,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CU COMMUNITY, LLC   | 1         | \$134,300.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$133,355.53          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                                 | 1         | \$127,200.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$130,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIDELITY BANK DBA<br>FIDELITY BANK MOR                                   | 1 | \$141,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$129,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 1 | \$139,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$140,237.74 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$134,425.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                                   | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK ISAOA/ATIMA  | 1 | \$143,625.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$136,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT<br>UNION   | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY  | 2 | \$271,900.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                    | 3 | \$419,349.75 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$144,875.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 1 | \$141,874.75 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 1 | \$139,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                   | 1 | \$125,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL<br>CORPORATION   | 1 | \$140,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$137,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE<br>MORTGAGE   | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION   | 2 | \$294,725.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                 | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL<br>BANK   | 1 | \$126,430.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$146,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$139,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PMAC LENDING SERVICES, INC  | 1         | \$140,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2         | \$269,026.95           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC  | 1         | \$141,440.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK   | 1         | \$128,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1         | \$126,663.36           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1         | \$144,991.24           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$263,600.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK OF TENNESSEE  | 1         | \$139,287.43           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP   | 1         | \$148,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC  | 1         | \$136,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1         | \$142,283.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 1         | \$129,625.31           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1         | \$144,200.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$132,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3         | \$398,897.56           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2         | \$264,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$276,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY CREDIT UNION   | 1         | \$124,677.94           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1         | \$146,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$143,250.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$10,653,811.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCN9    | 1ST UNITED BANK   | 1         | \$83,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ALATRUST CREDIT UNION   | 1         | \$54,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$62,700.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC  | 1         | \$53,600.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3         | \$186,500.00           | 2.62%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$84,720.00  | 1.19% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                      | 1 | \$45,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                            | 1 | \$65,950.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                     | 2 | \$149,096.81 | 2.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN, ISAOA                                 | 1 | \$68,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                  | 1 | \$40,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 1 | \$38,960.21  | 0.55% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                   | 2 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2 | \$154,550.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1 | \$54,850.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP                               | 1 | \$80,500.00  | 1.13% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                          | 1 | \$62,100.00  | 0.87% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                    | 1 | \$25,700.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$42,300.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 1 | \$66,800.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF ALBION                      | 1 | \$79,869.14  | 1.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                   | 1 | \$60,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$74,000.00  | 1.04% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                  | 1 | \$52,250.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A                                 | 1 | \$48,271.71  | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK   | 1 | \$78,755.00  | 1.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                 | 1 | \$41,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                  | 1 | \$78,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION                           | 1 | \$64,600.00  | 0.91% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                | 1 | \$66,200.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                | 1 | \$69,375.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1 | \$84,425.00  | 1.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$44,650.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                  | 1 | \$61,750.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$201,303.08 | 2.82% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |              |       |   |        |    |   |  |
| FAIRWINDS CREDIT UNION   | 1 | \$68,970.00  | 0.97% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 3 | \$121,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$65,250.00  | 0.92% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, N.A  | 1 | \$48,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$40,700.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$59,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A  | 1 | \$72,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK   | 1 | \$66,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$63,920.00  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A   | 1 | \$21,095.50  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FRONTIER BANK  | 1 | \$40,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$78,600.00  | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC  | 2 | \$148,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |  |
| GOGEBIC RANGE BANK   | 1 | \$72,800.00  | 1.02% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK   | 1 | \$46,878.90  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| GREER STATE BANK   | 1 | \$63,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$24,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$139,102.48 | 1.95% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK   | 1 | \$55,600.00  | 0.78% | 0 | \$0.00 | NA | 0 |  |
| HERMANTOWN FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$128,012.33 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$60,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$61,645.00  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK  | 1 | \$68,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |  |
| MAGNOLIA BANK, INC   | 1 | \$48,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$56,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK  | 2 | \$129,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 2 | \$132,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$53,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 2 | \$100,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORIENTAL BANK   | 1 | \$80,000.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$55,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$64,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$75,200.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$33,250.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                      | 2 | \$129,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$58,500.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$59,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$65,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$63,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$83,850.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$140,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                          | 1 | \$68,700.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$60,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 1 | \$77,600.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING CO   | 1 | \$66,600.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1 | \$59,500.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$28,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1 | \$78,750.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 2 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 2 | \$134,308.05 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2 | \$138,801.20 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$75,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$84,000.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | VOLUNTEER MORTGAGE, INC   | 1 | \$64,188.88  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1 | \$76,582.68  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1 | \$55,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE   | 1 | \$70,400.00  | 0.99% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                       |             |          |               |    |          |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$75,050.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$59,386.86           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$7,127,117.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCP4    | AMERICAN FINANCIAL NETWORK INC  | 1          | \$362,618.21          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$156,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ARROWHEAD CAPITAL CORPORATION   | 1          | \$172,473.25          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$227,800.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$194,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY   | 2          | \$444,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$269,400.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION  | 1          | \$184,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 3          | \$812,247.26          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$400,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1          | \$181,680.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$160,299.28          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ECU CREDIT UNION  | 1          | \$157,193.94          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD   | 2          | \$391,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$261,250.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY  | 2          | \$404,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 1          | \$414,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1          | \$376,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1          | \$204,750.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                   | 1          | \$200,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1          | \$267,750.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1          | \$165,350.00          | 0.7%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$248,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH | 1 | \$152,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$400,609.79 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                                     | 1 | \$181,537.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 3 | \$694,700.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC   | 1 | \$299,238.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$390,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 2 | \$332,449.25 | 1.4%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1 | \$165,998.35 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 1 | \$349,098.20 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$259,935.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION   | 1 | \$367,888.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION  | 1 | \$215,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP   | 1 | \$158,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A  | 1 | \$166,786.25 | 0.7%  | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC   | 1 | \$162,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1 | \$224,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                             | 1 | \$401,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP   | 2 | \$688,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
| MERRIMAKC VALLEY FEDERAL CREDIT UNION   | 1 | \$187,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 1 | \$303,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$166,725.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$254,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 2 | \$465,824.50 | 1.97% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$311,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION   | 4 | \$956,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORS CREDIT UNION  | 1 | \$202,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$302,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$171,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$176,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$252,556.88 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$149,619.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$157,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$148,900.64 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 2 | \$571,036.78 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$151,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 2 | \$764,604.39 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$366,350.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$244,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR  | 1 | \$158,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$337,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$181,017.71 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$290,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 2 | \$487,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$160,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$161,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$237,449.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$312,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$281,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$330,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$230,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$313,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$267,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$210,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1 | \$178,065.73 | 0.75% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$338,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |           |                        |             |          |               |    |          |
|              | Unavailable   | 1         | \$168,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$23,702,702.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCQ2    | BRANCH BANKING AND TRUST COMPANY  | 1         | \$209,039.74           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$148,766.45           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 1         | \$53,280.37            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$115,400.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 2         | \$242,600.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION  | 1         | \$155,186.70           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 1         | \$175,005.36           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | MAZUMA CREDIT UNION   | 1         | \$66,533.00            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$276,600.00           | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$63,850.00            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$133,738.32           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 2         | \$214,703.14           | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$74,825.05            | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$79,113.76            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A   | 1         | \$152,500.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$99,000.00            | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,260,141.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCR0    | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$166,041.33           | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC   | 1         | \$168,575.00           | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1         | \$79,000.00            | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION   | 1         | \$61,800.00            | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 2         | \$236,952.26           | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 2         | \$153,974.41           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                               | 1         | \$80,670.85            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1         | \$181,165.00           | 13.52%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1         | \$148,400.70           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1         | \$63,260.39            | 4.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,339,839.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCS8    | BAXTER CREDIT UNION   | 1         | \$110,000.00           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1         | \$147,300.00           | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1         | \$149,371.57           | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$104,700.00           | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION   | 1         | \$124,600.00           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$65,238.31            | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 1         | \$51,286.42            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B  | 1         | \$86,500.00            | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1         | \$229,000.00           | 19.59%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$101,200.00           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,169,196.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCT6    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 19        | \$5,359,329.08         | 46.32%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC   | 24        | \$6,031,090.00         | 52.12%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1         | \$180,062.65           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,570,481.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZE6    | COBALT MORTGAGE, INC  | 91        | \$29,617,602.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$29,617,602.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1U20    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK  | 48        | \$13,740,559.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,740,559.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1U38    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK  | 6         | \$1,221,747.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,221,747.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1U46    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK  | 27        | \$7,610,120.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,610,120.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X1U53    | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 38        | \$10,229,261.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,229,261.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3KH4    | NEW PENN FINANCIAL, LLC  | 5         | \$1,338,537.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,338,537.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5F93    | AEA FEDERAL CREDIT UNION   | 2         | \$124,200.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | BFG FEDERAL CREDIT UNION   | 1         | \$81,450.00            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION                   | 2         | \$108,400.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY FEDERAL CREDIT<br>UNION                                      | 1         | \$76,740.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | CHACO CREDIT UNION INC   | 1         | \$66,405.00            | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CINCO FAMILY FINANCIAL<br>CENTER CREDIT UNION                        | 1         | \$79,692.51            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CLASS ACT FEDERAL CREDIT<br>UNION                                    | 1         | \$55,924.57            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CODE CREDIT UNION  | 1         | \$51,934.57            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT<br>UNION  | 3         | \$183,700.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | FIBERGLAS FEDERAL CREDIT<br>UNION                                    | 1         | \$68,765.34            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FRIENDS AND FAMILY<br>CREDIT UNION                                   | 1         | \$80,893.33            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | INCENTA FEDERAL CREDIT<br>UNION                                      | 1         | \$73,120.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW FEDERAL CREDIT<br>UNION                                     | 1         | \$71,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                            | 2         | \$123,489.06           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | MILLSTREAM AREA CREDIT<br>UNION                                      | 3         | \$179,864.82           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC  | 3         | \$178,756.52           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY CREDIT<br>UNION   | 4         | \$209,150.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL<br>CREDIT UNION                                 | 2         | \$115,075.93           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION   | 1         | \$36,100.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL<br>CREDIT UNION                                 | 1         | \$84,000.00            | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                                     | 8         | \$401,759.89           | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$72,800.00            | 2.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  | <b>42</b> | <b>\$2,523,221.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X5GA9    | BRIDGE CREDIT UNION                            | 1         | \$121,250.12          | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$133,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CHACO CREDIT UNION INC                         | 1         | \$119,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CINCINNATI EMPLOYEES CREDIT UNION              | 1         | \$117,362.05          | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CINCINNATI POLICE FEDERAL CREDIT UNION         | 1         | \$126,233.55          | 3.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CINCO FAMILY FINANCIAL CENTER CREDIT UNION     | 1         | \$143,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$114,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$116,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | EDUCATION FIRST CREDIT UNION                   | 1         | \$114,100.00          | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | ELGA CREDIT UNION                              | 1         | \$118,655.00          | 3%          | 0        | \$0.00        | NA | 0        |  |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$135,150.00          | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$112,955.00          | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 2         | \$272,875.00          | 6.89%       | 0        | \$0.00        | NA | 0        |  |
|              | MILLSTREAM AREA CREDIT UNION                   | 1         | \$127,200.00          | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | MYCUMORTGAGE, LLC                              | 3         | \$351,965.50          | 8.89%       | 0        | \$0.00        | NA | 0        |  |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$124,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION              | 1         | \$124,450.00          | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SUN FEDERAL CREDIT UNION                       | 1         | \$145,776.47          | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED METHODIST FINANCIAL CREDIT UNION        | 1         | \$149,288.43          | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL 1 CREDIT UNION                       | 1         | \$123,200.00          | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 8         | \$1,068,839.09        | 27.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$3,958,800.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138X5GB7    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 2         | \$343,000.00          | 12.91%      | 0        | \$0.00        | NA | 0        |  |
|              | COMMODORE PERRY FEDERAL CREDIT UNION           | 1         | \$44,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DESCO FEDERAL CREDIT UNION                                      | 1         | \$50,400.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                         | 1         | \$82,141.90           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                             | 4         | \$337,050.00          | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | KEYPOINT CREDIT UNION   | 1         | \$160,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$70,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC   | 3         | \$202,350.00          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | PERFECT CIRCLE CREDIT UNION                                     | 1         | \$160,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY CREDIT UNION                                       | 1         | \$84,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE FEDERAL CREDIT UNION                                      | 1         | \$200,000.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN OHIO MORTGAGE, LTD                                     | 2         | \$59,213.29           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED METHODIST FINANCIAL CREDIT UNION                         | 1         | \$89,600.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION  | 1         | \$122,558.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                   | 8         | \$651,670.00          | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,655,983.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X74A8    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21        | \$6,555,836.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,555,836.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X9YS2    | REGIONS BANK DBA REGIONS MORTGAGE                               | 40        | \$4,268,466.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,268,466.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XDMR8    | PENNYMAC LOAN SERVICES, LLC                                     | 9         | \$1,179,435.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,179,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XDMT4    | PENNYMAC LOAN SERVICES, LLC                                     | 23        | \$5,942,838.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,942,838.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XDMU1    | PENNYMAC LOAN SERVICES, LLC                                     | 9         | \$1,056,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,056,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDVC1    | ACADEMY MORTGAGE CORP                    | 6         | \$1,199,278.51         | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                         | 4         | \$835,957.80           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 6         | \$1,181,103.15         | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3         | \$425,775.53           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING COMPANY         | 2         | \$343,951.22           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                      | 1         | \$162,960.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$177,301.60           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 4         | \$697,902.90           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$93,398.22            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                   | 5         | \$1,049,101.95         | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC       | 2         | \$432,358.07           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS LLC                     | 2         | \$339,585.84           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                  | 2         | \$462,927.72           | 4%          | 0        | \$0.00        | NA | 0        |
|              | NOVA HOME LOANS                          | 1         | \$203,220.68           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                    | 5         | \$820,418.32           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES, INC           | 3         | \$295,706.84           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1         | \$237,090.79           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK                     | 1         | \$179,239.32           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$193,772.24           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY                     | 1         | \$140,650.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1         | \$151,728.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$247,059.60           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 5         | \$887,129.78           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$159,862.10           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, N.A                | 1         | \$89,510.31            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION  | 1         | \$260,893.95           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                 | 2         | \$317,117.26           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$11,585,001.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XDVD9    | CATALYST LENDING, INC                    | 1         | \$250,935.05          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 1         | \$184,083.62          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$232,539.14          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC                     | 1         | \$128,574.37          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING COMPANY         | 1         | \$276,140.23          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4         | \$780,998.00          | 22.38%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 1         | \$159,870.66          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                  | 1         | \$128,858.54          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK                     | 2         | \$365,255.49          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 3         | \$648,274.85          | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$233,468.87          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                 | 1         | \$100,761.56          | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,489,760.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDVE7    | BANK OF COLORADO                         | 1         | \$217,878.53          | 20.32%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 1         | \$151,992.58          | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$213,118.98          | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 2         | \$300,683.17          | 28.04%      | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, N.A                | 1         | \$188,751.11          | 17.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,072,424.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDW71    | AMERICAN INTERNET MORTGAGE, INC          | 2         | \$382,064.52          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                 | 1         | \$520,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING          | 2         | \$421,323.50          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST CO NA                      | 1         | \$164,922.53          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICE INC               | 1         | \$487,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A                          | 1         | \$217,282.37          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A                            | 24        | \$5,182,345.00        | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC                     | 12        | \$2,906,930.62        | 17.87%      | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC  | 1         | \$144,375.00          | 0.89%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$387,914.86           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC                                     | 1         | \$162,300.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC   | 1         | \$585,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$255,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$308,314.02           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MAXREAL CUPERTINO   | 1         | \$283,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 1         | \$388,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$61,898.09            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$404,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P                                      | 1         | \$174,113.33           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC  | 1         | \$99,842.63            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1         | \$435,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                                | 1         | \$191,691.18           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 3         | \$1,217,800.00         | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                       | 1         | \$408,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                      | 1         | \$477,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,265,117.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDW89    | AMERICAN INTERNET MORTGAGE, INC                           | 2         | \$369,759.02           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 1         | \$290,072.03           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$280,272.63           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1         | \$385,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN   | 3         | \$1,101,350.75         | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$449,322.23           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                         | 2         | \$564,167.64           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$326,250.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 13        | \$3,104,325.02         | 20.39%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                         | 1         | \$220,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                    | 1         | \$247,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 2         | \$559,555.96           | 3.67%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC        | 1         | \$179,600.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC                            | 2         | \$492,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MAXREAL CUPERTINO                            | 1         | \$284,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                    | 1         | \$334,267.68           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC                                  | 1         | \$333,258.31           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                         | 8         | \$2,218,529.99         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC               | 1         | \$250,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P                         | 1         | \$207,693.58           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC    | 2         | \$911,343.73           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                           | 1         | \$267,250.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                               | 1         | \$340,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                          | 2         | \$913,000.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                              | 1         | \$600,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,228,018.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDW97    | AMERICAN INTERNET MORTGAGE, INC              | 6         | \$1,668,112.31         | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                        | 1         | \$230,187.91           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING              | 1         | \$202,700.94           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A                                 | 34        | \$8,685,394.39         | 63.19%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC                         | 1         | \$267,346.73           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$212,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | LEND TO AMERICA INC                          | 1         | \$364,485.72           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                         | 2         | \$598,748.64           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC    | 1         | \$299,558.04           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                           | 1         | \$359,457.78           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                               | 3         | \$857,003.02           | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$13,744,995.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XELQ9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,528,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,528,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFBL8    | CASHCALL INC                                 | 1         | \$279,097.98           | 27.53%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$318,517.45           | 31.41%      | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP                          | 1         | \$416,357.96           | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,013,973.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGK28    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY  | 24        | \$4,450,478.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>24</b> | <b>\$4,450,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGK36    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 8         | \$1,189,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,189,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGKY8    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 24        | \$4,936,843.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,936,843.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZ71    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 22        | \$2,849,871.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,849,871.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZ89    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 8         | \$1,228,855.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,228,855.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZ97    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 15        | \$3,243,045.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,243,045.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHP21    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 8         | \$1,167,757.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,167,757.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPN5    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 41        | \$9,993,829.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,993,829.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPP0    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 57        | \$15,402,938.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$15,402,938.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPQ8    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 9         | \$1,511,492.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,511,492.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPR6    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 9         | \$2,639,475.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,639,475.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPS4    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 57        | \$14,795,676.04        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>57</b> | <b>\$14,795,676.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPT2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 8         | \$1,036,889.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,036,889.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPU9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 10        | \$1,274,250.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,274,250.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPV7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9         | \$1,166,344.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,166,344.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPW5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9         | \$1,440,373.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,440,373.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPX3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 83        | \$21,340,850.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$21,340,850.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPY1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9         | \$2,579,071.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,579,071.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPZ8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 32        | \$5,844,547.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,844,547.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJWL7    |  | LOANDEPOT.COM, LLC                       | 57        | \$15,030,052.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$15,030,052.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYN1    |  | BANCO POPULAR DE PUERTO<br>RICO          | 9         | \$1,311,364.08         | 94.4%       | 0        | \$0.00        | NA | 0        |
|              |  | COOP A/C VEGA ALTA                       | 1         | \$77,807.42            | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,389,171.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYP6    |  | BANCO POPULAR DE PUERTO<br>RICO          | 23        | \$2,918,369.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,918,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYQ4    |  | ASOCIACION DE EMPLEADOS<br>DE ELA        | 1         | \$68,634.50            | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR DE PUERTO<br>RICO          | 13        | \$1,321,392.00         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,390,026.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XJYR2    | BANCO POPULAR DE PUERTO RICO                                  | 10        | \$1,289,984.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,289,984.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYS0    | BANCO POPULAR DE PUERTO RICO                                  | 10        | \$1,598,937.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,598,937.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYT8    | ASOCIACION DE EMPLEADOS DE ELA                                | 1         | \$105,218.70          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 43        | \$5,928,699.00        | 89.18%      | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE  | 1         | \$60,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE   | 1         | \$303,599.68          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY HOUSE   | 1         | \$163,400.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE CORPORATION                                    | 1         | \$86,925.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,647,842.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYU5    | BANCO POPULAR DE PUERTO RICO                                  | 10        | \$1,122,750.00        | 52.68%      | 0        | \$0.00        | NA | 0        |
|              | COOP A/C VEGA ALTA  | 1         | \$59,852.16           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE  | 1         | \$166,250.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE   | 1         | \$78,211.21           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY HOUSE   | 5         | \$584,105.50          | 27.41%      | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE CORPORATION                                    | 1         | \$120,000.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,131,168.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKFB5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1         | \$172,000.00          | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION               | 1         | \$214,649.48          | 38.41%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$172,125.00          | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$558,774.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKFC3    | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$156,000.00          | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                         | 1         | \$184,800.00          | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION              | 1         | \$190,968.25          | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$531,768.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XKFD1    | CBC NATIONAL BANK. A<br>FEDERAL CHARTED<br>NATIONAL BANK                 | 1          | \$305,625.00           | 56.97%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 1          | \$95,800.00            | 17.86%      | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE<br>CORPORATION   | 1          | \$135,000.00           | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$536,425.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLH21    | COMPASS BANK   | 10         | \$1,298,372.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,298,372.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLH39    | COMPASS BANK   | 18         | \$1,246,075.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,246,075.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHN5    | COMPASS BANK   | 121        | \$42,450,743.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$42,450,743.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHP0    | COMPASS BANK   | 76         | \$22,100,011.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$22,100,011.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHQ8    | COMPASS BANK   | 17         | \$1,522,099.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,522,099.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHR6    | COMPASS BANK   | 20         | \$1,492,202.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,492,202.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHS4    | COMPASS BANK   | 21         | \$2,751,252.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,751,252.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHT2    | COMPASS BANK   | 12         | \$1,533,020.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,533,020.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHU9    | COMPASS BANK   | 16         | \$1,302,316.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,302,316.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHV7    | COMPASS BANK   | 10         | \$1,641,834.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,641,834.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHW5    | COMPASS BANK   | 10         | \$1,626,475.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,626,475.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHX3    | COMPASS BANK   | 8          | \$1,881,148.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,881,148.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLHY1    | COMPASS BANK   | 30        | \$8,360,209.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,360,209.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHZ8    | COMPASS BANK   | 11        | \$1,271,392.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,271,392.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLQ3    | COLE TAYLOR BANK   | 24        | \$6,122,183.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,122,183.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLR1    | COLE TAYLOR BANK   | 25        | \$6,415,006.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,415,006.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLS9    | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE<br>COMPANY    | 1         | \$302,092.52          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME<br>MORTGAGE LLC                           | 1         | \$300,200.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MILLENIUM<br>COMPANY LLC                        | 1         | \$214,625.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANN ARBOR STATE BANK                                     | 1         | \$80,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA MORTGAGE<br>SPECIALISTS, INC                     | 1         | \$240,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES,<br>INC.DBA FORUM MORTGAGE<br>BAN | 1         | \$384,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | C&R MORTGAGE<br>CORPORATION                              | 3         | \$848,416.09          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC  | 2         | \$356,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CLARKSVILLE MORTGAGE<br>CORPORATION                      | 1         | \$348,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 174       | \$49,536,129.45       | 74.75%      | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT COMMUNITY<br>BANK, N.A                       | 1         | \$153,792.56          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY<br>MORTGAGE    | 4         | \$1,587,528.82        | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE<br>SERVICES CORP                        | 5         | \$1,650,155.05        | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC<br>DBA CAPITAL MORTGAGE<br>SERV | 4         | \$1,390,529.89        | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE<br>CAPITAL CORPORATION                  | 1         | \$410,446.38          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                                    | 1         | \$347,231.65          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC DBA MAXREAL                                  | 1         | \$348,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$416,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME SOLUTIONS GROUP, INC                          |            |                        |             |          |               |    |          |
|              | J PHILIPS MORTGAGE, INC                            | 1          | \$287,453.42           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$308,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP                                 | 1          | \$300,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1          | \$237,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$288,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 6          | \$1,398,650.00         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$391,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC                              | 1          | \$248,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP                                 | 1          | \$62,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE CORPORATION                      | 1          | \$180,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC                                    | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP                              | 1          | \$232,903.68           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4          | \$1,697,387.43         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                             | 3          | \$668,100.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2          | \$636,550.48           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>230</b> | <b>\$66,267,742.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XLLT7    | ANGEL OAK FUNDING, LLC                             | 1          | \$213,714.90           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 31         | \$8,417,842.10         | 74.64%      | 0        | \$0.00        | NA | 0        |
|              | CROSS RIVER BANK                                   | 1          | \$205,996.40           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$156,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$253,650.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | HOME SOLUTIONS GROUP, INC                          | 1          | \$200,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$289,393.73           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$465,230.56           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 3          | \$1,076,250.00         | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$11,278,077.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |



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

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLLU4    |  | CAPITAL CONCEPTS, INC                                    | 2         | \$103,378.50          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | COLE TAYLOR BANK   | 3         | \$1,174,564.13        | 62.09%      | 0        | \$0.00        | NA | 0        |
|              |  | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY<br>MORTGAGE    | 2         | \$127,500.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS               | 1         | \$138,387.33          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | SHERMAN BRIDGE FUND, LLC<br>DBA SHERMAN BRIDGE<br>LENDIN | 1         | \$207,761.40          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED AMERICAN<br>MORTGAGE CORPORATION                  | 1         | \$140,000.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,891,591.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XLY71    |  | GUILD MORTGAGE<br>COMPANY                                | 16        | \$1,137,549.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,137,549.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XLY89    |  | GUILD MORTGAGE<br>COMPANY                                | 14        | \$1,458,247.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,458,247.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XLY97    |  | GUILD MORTGAGE<br>COMPANY                                | 45        | \$3,035,963.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$3,035,963.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XLZA3    |  | GUILD MORTGAGE<br>COMPANY                                | 48        | \$4,669,884.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$4,669,884.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XLZB1    |  | GUILD MORTGAGE<br>COMPANY                                | 32        | \$3,788,763.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,788,763.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XLZC9    |  | GUILD MORTGAGE<br>COMPANY                                | 15        | \$1,019,630.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,019,630.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XLZD7    |  | GUILD MORTGAGE<br>COMPANY                                | 13        | \$1,763,790.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,763,790.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XLZE5    |  | GUILD MORTGAGE<br>COMPANY                                | 12        | \$2,968,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,968,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XLZF2    |  |  | 228       | \$50,216,508.45       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GUILD MORTGAGE COMPANY                        |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>228</b> | <b>\$50,216,508.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZG0    |  | GUILD MORTGAGE COMPANY                        | 333        | \$83,012,821.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>333</b> | <b>\$83,012,821.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZH8    |  | GUILD MORTGAGE COMPANY                        | 9          | \$2,143,960.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,143,960.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5R7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19         | \$5,738,097.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,738,097.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5U0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9          | \$1,339,949.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,339,949.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5V8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23         | \$1,960,321.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,960,321.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5W6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22         | \$7,558,631.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$7,558,631.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5X4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26         | \$7,123,214.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$7,123,214.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5Y2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20         | \$1,430,056.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,430,056.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5Z9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9          | \$1,949,242.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,949,242.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6B1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13         | \$1,457,139.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,457,139.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6C9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21         | \$2,910,483.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,910,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XPTK9    | CAPITAL ONE, N.A  | 29        | \$6,016,660.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,016,660.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPTL7    | CAPITAL ONE, N.A  | 56        | \$9,970,077.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,970,077.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ6S5    | CITIBANK,N.A  | 13        | \$1,070,287.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,070,287.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ6T3    | BRIDGEVIEW BANK<br>MORTGAGE CO., LLC                            | 1         | \$119,704.30           | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 4         | \$517,749.64           | 47.48%      | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP<br>LLC                                | 1         | \$118,713.43           | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING<br>INC                                   | 1         | \$167,595.44           | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC   | 1         | \$166,808.45           | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,090,571.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ6V8    | CITIBANK,N.A  | 14        | \$1,008,921.12         | 91.91%      | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP<br>LLC                                | 1         | \$88,773.94            | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,097,695.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ6X4    | CITIBANK,N.A  | 51        | \$11,094,916.69        | 96.94%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 1         | \$350,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,444,916.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ6Y2    | AVEX FUNDING<br>CORPORATION                                     | 1         | \$293,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST CO NA   | 1         | \$64,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 3         | \$534,491.44           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP   | 4         | \$1,572,059.93         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 2         | \$439,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A   | 2         | \$372,293.91           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 79        | \$16,660,626.27        | 60%         | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES<br>MORTGAGE CORP                              | 1         | \$378,375.46           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR            | 1         | \$89,611.35            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA<br>MAXREAL                                     | 3         | \$604,058.60           | 2.18%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 4          | \$831,275.10           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$614,362.26           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 2          | \$566,198.46           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 2          | \$418,772.47           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 4          | \$1,053,424.08         | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 2          | \$576,388.94           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC  | 1          | \$332,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1          | \$159,302.10           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                       | 7          | \$2,205,810.99         | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$27,765,451.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XQ6Z9    | BANKERS TRUST CO NA                                       | 1          | \$70,204.64            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 90         | \$5,215,936.37         | 97.34%      | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC                         | 1          | \$72,495.01            | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$5,358,636.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XQ7A3    | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1          | \$88,368.43            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1          | \$93,722.86            | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 22         | \$2,155,374.80         | 79.31%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1          | \$92,000.00            | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$100,576.85           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | LYNX MORTGAGE BANK, LLC                                   | 1          | \$100,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P                                      | 1          | \$87,631.32            | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,717,674.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XQ7B1    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION             | 1          | \$417,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$497,905.24           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 64         | \$12,557,024.67        | 80.04%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$285,997.77           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC                                     | 2          | \$414,590.75           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$616,904.59           | 3.93%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE TRUST, INC  | 1         | \$385,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$285,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$229,240.19           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$15,688,663.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XQ7D7    | CITIBANK,N.A   | 1         | \$299,577.30           | 22.95%      | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC  | 4         | \$1,005,589.79         | 77.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,305,167.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XQ7E5    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$256,014.15           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 4         | \$1,217,359.57         | 43.36%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC  | 1         | \$309,964.00           | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$232,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1         | \$293,172.13           | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$251,652.81           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$247,159.48           | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,807,322.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XQ7F2    | CAPSTONE LENDING CORP  | 1         | \$377,424.54           | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$342,000.00           | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 2         | \$539,825.00           | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$271,500.00           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$417,000.00           | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$306,000.00           | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | PRIMUS LENDING CORP  | 1         | \$402,325.00           | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1         | \$249,600.00           | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,905,674.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XQ7J4    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$983,148.68           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1         | \$275,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$324,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 55        | \$14,521,579.17        | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$294,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FUNDING RESOURCES<br>MORTGAGE CORP                                 |           |                        |             |          |               |    |          |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2         | \$551,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC  | 1         | \$224,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI INC   | 1         | \$300,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION                                     | 1         | \$237,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING,<br>INC                                       | 2         | \$952,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1         | \$388,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE<br>CAPITAL  | 1         | \$173,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC   | 1         | \$417,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE<br>SERVICE, INC                                  | 5         | \$1,810,193.56         | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE<br>ASSOCIATES, INC                               | 1         | \$247,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1         | \$261,247.61           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK,<br>NY                                      | 1         | \$350,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC  | 10        | \$3,412,890.98         | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,723,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XQ7K1    | CITIBANK,N.A   | 5         | \$1,045,268.64         | 80.08%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC  | 1         | \$260,000.00           | 19.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,305,268.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XR3X5    | M&T BANK   | 24        | \$2,869,825.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,869,825.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XR3Y3    | M&T BANK   | 74        | \$16,141,192.35        | 99.49%      | 0        | \$0.00        | NA | 0        |
|              | SILVERMINE VENTURES, LLC   | 1         | \$83,434.89            | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,224,627.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XR4K2    | BAYSHORE MORTGAGE<br>FUNDING, LLC                                  | 1         | \$199,736.63           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK  | 1         | \$111,403.10           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 62        | \$12,564,231.57        | 75.03%      | 0        | \$0.00        | NA | 0        |
|              | MGN FUNDING CORP   | 1         | \$494,377.22           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD<br>BANKERS, INC                                     | 4         | \$1,667,225.69         | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL<br>CORPORATION                               | 1         | \$281,787.75           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK   | 2         | \$404,533.65           | 2.42%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RADIUS FINANCIAL GROUP, INC                        | 1         | \$250,352.57           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2         | \$771,573.62           | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,745,221.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR4M8    | M&T BANK   | 36        | \$5,359,534.86         | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC                        | 1         | \$192,405.10           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,551,939.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR4V8    | M&T BANK   | 40        | \$9,296,455.43         | 96.21%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC                        | 1         | \$366,508.14           | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,662,963.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5G0    | M&T BANK   | 24        | \$5,163,692.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,163,692.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5H8    | CONTINENTAL HOME LOANS, INC                        | 2         | \$687,344.09           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES | 1         | \$377,855.87           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1         | \$189,746.40           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORPORATION                           | 1         | \$463,402.72           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG | 1         | \$336,835.32           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 29        | \$5,474,368.38         | 62.87%      | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC                    | 1         | \$200,476.20           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC                        | 1         | \$718,155.87           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1         | \$259,672.89           | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,707,857.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5P0    | M&T BANK   | 30        | \$5,233,990.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,233,990.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5Q8    | M&T BANK   | 9         | \$1,093,096.59         | 80.71%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PROSPERITY HOME<br>MORTGAGE, LLC DBA FM<br>LENDING SERVI | 1          | \$261,179.80           | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,354,276.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5X3    |  | BAYSHORE MORTGAGE<br>FUNDING, LLC                        | 1          | \$42,799.06            | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK   | 19         | \$1,155,966.86         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,198,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5Y1    |  | M&T BANK   | 25         | \$2,085,197.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,085,197.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6B0    |  | M&T BANK   | 3          | \$403,116.54           | 59.93%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE WORLD<br>BANKERS, INC                           | 1          | \$269,574.55           | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$672,691.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6C8    |  | M&T BANK   | 2          | \$566,495.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$566,495.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKK4    |  | CAPITAL ONE, N.A   | 67         | \$9,357,767.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,357,767.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKL2    |  | CAPITAL ONE, N.A   | 118        | \$20,007,029.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,007,029.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRL23    |  | NEW YORK COMMUNITY<br>BANK                               | 24         | \$7,560,095.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$7,560,095.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRL31    |  | NEW YORK COMMUNITY<br>BANK                               | 5          | \$1,656,295.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,656,295.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRL49    |  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                     | 1          | \$202,000.00           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY<br>BANK                               | 9          | \$2,496,880.52         | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,698,880.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRL56    |  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                     | 3          | \$874,947.11           | 71.12%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY<br>BANK                               | 1          | \$355,259.48           | 28.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,230,206.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XRL98    | IST TRUST MORTGAGE CORPORATION              | 1         | \$126,558.04           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ACTION MORTGAGE, LLC                        | 1         | \$404,261.17           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFUND HOME MORTGAGE, LLC                | 1         | \$345,871.44           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE MORTGAGE CORPORATION                 | 1         | \$253,790.79           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC               | 1         | \$181,115.25           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC                           | 1         | \$408,825.59           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                           | 1         | \$195,910.74           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC           | 1         | \$170,434.31           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC              | 1         | \$415,068.05           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MORTGAGE CORPORATION             | 1         | \$347,834.65           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                       | 2         | \$395,376.51           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDER MORTGAGE                         | 1         | \$291,575.70           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC                      | 1         | \$333,850.34           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$235,784.07           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | M2 LENDING SOLUTIONS, LLC                   | 1         | \$392,545.98           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MARYLAND RESIDENTIAL LENDING, LLC           | 1         | \$585,998.88           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC               | 3         | \$1,013,464.40         | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                      | 1         | \$316,366.48           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                  | 46        | \$19,141,490.42        | 70%         | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC           | 1         | \$197,458.74           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                        | 2         | \$851,437.09           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC              | 1         | \$339,155.66           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC                         | 1         | \$399,370.49           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$27,343,544.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRLY3    | NEW YORK COMMUNITY BANK                     | 6         | \$1,206,255.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,206,255.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRLZ0    | NEW YORK COMMUNITY BANK                     | 6         | \$1,278,170.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,278,170.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XRMA4    | AFFINITY GROUP MORTGAGE SERVICES, LLC       | 1         | \$188,174.35           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BLCC MORTGAGE LLC                           | 1         | \$308,852.26           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND FUNDING CORPORATION                 | 1         | \$390,579.05           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                           | 1         | \$407,444.09           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC                  | 1         | \$242,661.26           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                               | 1         | \$396,856.64           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                       | 2         | \$513,609.62           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ILTIS LENDING GROUP, INC                    | 1         | \$294,995.78           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$546,158.96           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC                        | 2         | \$656,289.35           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC               | 3         | \$1,062,423.29         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | MMW HOLDINGS, LLC                           | 1         | \$256,011.15           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                  | 49        | \$18,055,532.70        | 72.51%      | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                        | 1         | \$545,604.57           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP                  | 1         | \$127,060.93           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC              | 3         | \$757,311.05           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP, LLC                           | 1         | \$150,736.08           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$24,900,301.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMB2    | MERIDIAN RESIDENTIAL CAPITAL, LLC           | 1         | \$611,429.64           | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                     | 9         | \$2,921,138.58         | 65.32%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                  | 4         | \$939,803.16           | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,472,371.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMD8    | ARBORETUM MORTGAGE CORP                     | 1         | \$376,517.03           | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW MORTGAGE, INC                      | 1         | \$506,000.00           | 15.34%      | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                     | 6         | \$1,795,059.98         | 54.42%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$168,568.24           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE'S BEST MORTGAGE, INC                | 1         | \$452,265.11           | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,298,410.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XRME6    | NEW YORK COMMUNITY BANK        | 2         | \$874,197.26          | 35.85%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC     | 1         | \$224,645.90          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | REDMOND MORTGAGE CO            | 2         | \$904,742.63          | 37.1%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE'S BEST MORTGAGE, INC   | 1         | \$435,224.24          | 17.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$2,438,810.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMF3    | BEDNAR INC                     | 1         | \$545,121.78          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | HYPERION CAPITAL GROUP, LLC    | 1         | \$581,410.88          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC  | 1         | \$331,948.87          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN LENDING CORP          | 1         | \$372,537.60          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC     | 11        | \$4,149,288.27        | 63.06%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK, INC             | 1         | \$197,777.33          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | SHORECREST MORTGAGE, LLC       | 2         | \$402,282.89          | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$6,580,367.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMG1    | ARBORETUM MORTGAGE CORP        | 1         | \$408,825.59          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMELINK MORTGAGE, INC         | 2         | \$945,966.49          | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW MORTGAGE, INC         | 3         | \$1,006,730.74        | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK        | 4         | \$1,410,662.76        | 28.23%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC     | 2         | \$814,933.16          | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | REDMOND MORTGAGE CO            | 1         | \$409,517.36          | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$4,996,636.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMH9    | CAPITAL WORKS, INC             | 1         | \$417,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CHINOMA LTD CO                 | 1         | \$388,977.95          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC     | 1         | \$345,652.85          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                  | 1         | \$140,034.47          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | HS FINANCIAL SERVICES, INC     | 1         | \$203,199.33          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY MORTGAGE CORPORATION  | 1         | \$368,558.87          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | JKS MORTGAGE, LLC              | 2         | \$354,444.16          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK MORTGAGE LENDING, LLC | 1         | \$119,199.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC       | 1         | \$196,590.55          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | LENDERS WORKSHOP, LLC          | 1         | \$348,562.61          | 0.99%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | M I E FINANCIAL, INC                     | 1          | \$383,759.74           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC            | 2          | \$672,715.12           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION     | 2          | \$1,026,922.67         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC               | 75         | \$28,796,622.44        | 81.91%      | 0        | \$0.00        | NA | 0        |
|              | OAK CREEK MORTGAGE, INC                  | 2          | \$239,070.29           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY               | 1          | \$348,771.37           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                     | 1          | \$512,023.93           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC                      | 1          | \$294,542.59           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$35,156,647.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XRQ28    | QUICKEN LOANS INC                        | 35         | \$10,011,141.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,011,141.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XRQR3    | FIRST NATIONAL BANK (VA)                 | 1          | \$221,053.09           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION     | 1          | \$518,165.21           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 96         | \$24,350,267.22        | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$25,089,485.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XRQS1    | GOOGAIN INC DBA MAXREAL                  | 1          | \$416,343.73           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 75         | \$20,004,494.81        | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$20,420,838.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XRQT9    | QUICKEN LOANS INC                        | 56         | \$15,055,581.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$15,055,581.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XRQU6    | INSIGNIA BANK                            | 1          | \$355,427.38           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 79         | \$19,647,399.41        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$20,002,826.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XRQV4    | AMBER SKY HOME MORTGAGE LLC              | 1          | \$234,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 77         | \$20,153,956.69        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$20,387,956.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XRQW2    | QUICKEN LOANS INC                        | 71         | \$20,003,806.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$20,003,806.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XRQX0    | QUICKEN LOANS INC                        | 102        | \$24,647,291.55        | 99.32%      | 0        | \$0.00        | NA | 0        |
|              | THE WASHINGTON TRUST COMPANY OF WESTERLY | 1          | \$169,720.56           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$24,817,012.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XRQY8    | PEOPLES TRUST & SAVINGS BANK         | 1          | \$215,910.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                    | 84         | \$24,515,941.23        | 98.03%      | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION | 1          | \$277,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$25,008,851.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQZ5    | MIDWEST MORTGAGE CAPITAL, LLC        | 1          | \$265,046.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                    | 71         | \$19,443,198.26        | 97.1%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC                | 1          | \$315,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$20,023,244.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSE29    | REGIONS BANK DBA REGIONS MORTGAGE    | 25         | \$1,632,361.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,632,361.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSE37    | REGIONS BANK DBA REGIONS MORTGAGE    | 11         | \$1,188,627.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,188,627.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSE45    | REGIONS BANK DBA REGIONS MORTGAGE    | 8          | \$2,049,883.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,049,883.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEQ6    | REGIONS BANK DBA REGIONS MORTGAGE    | 190        | \$46,644,154.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$46,644,154.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSER4    | REGIONS BANK DBA REGIONS MORTGAGE    | 82         | \$18,682,598.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$18,682,598.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSES2    | REGIONS BANK DBA REGIONS MORTGAGE    | 19         | \$1,886,852.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,886,852.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSET0    | REGIONS BANK DBA REGIONS MORTGAGE    | 11         | \$1,038,930.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,038,930.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEU7    | REGIONS BANK DBA REGIONS MORTGAGE    | 31         | \$3,169,905.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,169,905.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEV5    |                                      | 64         | \$8,266,759.12         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,266,759.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEW3    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 47         | \$6,004,545.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,004,545.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEX1    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 9          | \$1,069,846.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,069,846.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEY9    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 24         | \$1,670,382.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,670,382.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEZ6    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE                              | 19         | \$1,005,302.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,005,302.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ24    |  | HOMESTREET BANK   | 103        | \$26,999,427.42        | 90.08%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 2          | \$818,980.20           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 8          | \$1,941,868.44         | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$211,720.83           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$29,971,996.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ32    |  | HOMESTREET BANK   | 61         | \$16,737,384.03        | 78.77%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 2          | \$744,026.43           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | PENRITH HOME LOANS/MILL<br>CREEK                                  | 1          | \$228,902.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 9          | \$2,681,796.83         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 4          | \$857,504.19           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$21,249,613.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ40    |  | HOMESTREET BANK   | 17         | \$1,590,430.91         | 78.7%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 2          | \$188,388.00           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 2          | \$242,050.00           | 11.98%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,020,868.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ57    |  | HOMESTREET BANK   | 7          | \$779,549.46           | 76.68%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1          | \$127,184.00           | 12.51%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 1          | \$109,848.45           | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,016,581.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ65    |  | HOMESTREET BANK   | 15         | \$2,066,239.96         | 93.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$147,800.64           | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,214,040.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ73    |  | HOMESTREET BANK   | 116        | \$34,515,384.05        | 82.65%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 8          | \$2,321,468.94         | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 11         | \$2,968,565.36         | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 7          | \$1,955,650.96         | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$41,761,069.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ81    |  | HOMESTREET BANK   | 119        | \$32,285,207.01        | 90.53%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1          | \$311,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 11         | \$2,825,388.27         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$242,250.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$35,664,345.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ99    |  | HOMESTREET BANK   | 21         | \$1,758,870.29         | 89.75%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1          | \$107,000.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 1          | \$93,881.73            | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,959,752.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKA4    |  | HOMESTREET BANK   | 14         | \$1,804,665.98         | 87.82%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC  | 2          | \$250,227.54           | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,054,893.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKB2    |  | HOMESTREET BANK   | 22         | \$2,933,410.25         | 91.99%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1         | \$125,001.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC  | 1         | \$130,500.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,188,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKC0    | HOMESTREET BANK   | 7         | \$1,607,220.00         | 91.99%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1         | \$140,000.00           | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,747,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKD8    | HOMESTREET BANK   | 50        | \$10,845,597.24        | 83.55%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 5         | \$1,022,742.88         | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC  | 7         | \$1,113,116.57         | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$12,981,456.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKF3    | HOMESTREET BANK   | 4         | \$1,431,256.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,431,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKG1    | HOMESTREET BANK   | 6         | \$1,864,510.00         | 58.82%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1         | \$377,000.00           | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC  | 2         | \$528,500.00           | 16.67%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1         | \$399,650.00           | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,169,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKH9    | HOMESTREET BANK   | 21        | \$6,938,400.64         | 93.21%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC  | 2         | \$505,100.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,443,500.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKJ5    | HOMESTREET BANK   | 6         | \$1,702,942.00         | 87.74%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC  | 1         | \$238,000.00           | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,940,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSSX6    | LOANDEPOT.COM, LLC  | 43        | \$12,079,182.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,079,182.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSSY4    | LOANDEPOT.COM, LLC  | 5         | \$1,291,593.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,291,593.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XSX28    |  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LL | 1         | \$327,466.05           | 29.53%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2         | \$649,300.00           | 58.56%      | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE LLC                       | 1         | \$132,017.32           | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,108,783.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXW2    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1         | \$106,260.00           | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | SAMMAMISH MORTGAGE<br>COMPANY          | 1         | \$417,000.00           | 57.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$200,000.00           | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$723,260.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXX0    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2         | \$1,185,500.00         | 85.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE LLC                       | 1         | \$199,396.60           | 14.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,384,896.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXY8    |  | BRAND MORTGAGE GROUP<br>LLC            | 1         | \$203,971.39           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2         | \$694,000.00           | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION | 1         | \$141,736.20           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$963,750.00           | 48.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,003,457.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXZ5    |  | HOMESTEAD FUNDING CORP                 | 1         | \$334,867.76           | 47.87%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION | 1         | \$364,671.43           | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$699,539.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTL78    |  | CITIBANK,N.A                           | 80        | \$20,590,897.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$20,590,897.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTL86    |  | CITIBANK,N.A                           | 32        | \$7,890,496.66         | 75.22%      | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE                         | 8         | \$2,598,716.91         | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,489,213.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTL94    |  | CITIBANK,N.A                           | 34        | \$2,114,809.64         | 93.58%      | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD | 1         | \$40,394.42            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE<br>CAPITAL            | 1         | \$41,943.43            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1         | \$62,841.16            | 2.77%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>37</b>             | <b>\$2,259,988.65</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XTMA0    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$95,077.46           | 2.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$98,875.45           | 2.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK,N.A   | 34        | \$3,267,182.87        | 78.68%                | 0           | \$0.00        | NA            | 0        |          |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$96,051.60           | 2.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | JMAC LENDING, INC  | 1         | \$104,867.89          | 2.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$86,181.30           | 2.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3         | \$314,316.71          | 7.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | REGENCY MORTGAGE CORP  | 1         | \$89,757.09           | 2.16%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>43</b> | <b>\$4,152,310.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XTMB8    | CHERRY CREEK MORTGAGE COMPANY, INC                           | 2         | \$420,161.45          | 10.24%                | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK,N.A   | 3         | \$733,092.50          | 17.86%                | 0           | \$0.00        | NA            | 0        |          |
|              | CRESTLINE FUNDING CORP                                       | 2         | \$487,432.15          | 11.88%                | 0           | \$0.00        | NA            | 0        |          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$219,747.65          | 5.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LOAN SIMPLE, INC   | 1         | \$234,124.80          | 5.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$328,413.98          | 8%                    | 0           | \$0.00        | NA            | 0        |          |
|              | NFM, INC   | 1         | \$198,093.52          | 4.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ONY GLO, INC   | 1         | \$416,521.69          | 10.15%                | 0           | \$0.00        | NA            | 0        |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3         | \$839,223.61          | 20.45%                | 0           | \$0.00        | NA            | 0        |          |
|              | SIRVA MORTGAGE   | 1         | \$227,153.19          | 5.54%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>16</b> | <b>\$4,103,964.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XTMC6    | CITIBANK,N.A   | 17        | \$2,002,091.67        | 85.12%                | 0           | \$0.00        | NA            | 0        |          |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$114,111.57          | 4.85%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$124,789.16          | 5.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SEMPER HOME LOANS, INC                                       | 1         | \$111,060.10          | 4.72%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>20</b> | <b>\$2,352,052.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XTMD4    | CITIBANK,N.A   | 19        | \$2,609,423.99        | 91.07%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HOPE MORTGAGES, INC                                    | 1         | \$125,682.31          | 4.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HAMILTON GROUP FUNDING INC                                   | 1         | \$130,287.81          | 4.54%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>21</b> | <b>\$2,865,394.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XTME2    | CHICAGO FINANCIAL SERVICES, INC                       | 1         | \$157,042.93          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 22        | \$3,535,941.35        | 81.15%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                           | 1         | \$150,827.42          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                              | 1         | \$171,333.23          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                  | 1         | \$170,548.80          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P                                  | 1         | \$171,466.60          | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,357,160.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTMF9    | CITIBANK,N.A  | 3         | \$844,561.00          | 76.41%      | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1         | \$260,671.62          | 23.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,105,232.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTMH5    | CITIBANK,N.A  | 6         | \$1,717,381.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,717,381.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTMJ1    | CHICAGO FINANCIAL SERVICES, INC                       | 1         | \$247,950.00          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 8         | \$2,144,427.95        | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,392,377.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTMK8    | CAPSTONE LENDING CORP                                 | 1         | \$240,047.61          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                    | 1         | \$350,925.97          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 8         | \$2,318,584.38        | 29.24%      | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC                                     | 1         | \$260,012.45          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                               | 1         | \$234,354.77          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                 | 2         | \$654,175.92          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC                                    | 1         | \$249,285.97          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                           | 2         | \$499,678.55          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                             | 1         | \$247,374.72          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                              | 1         | \$311,616.37          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                | 1         | \$416,487.26          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                  | 1         | \$398,409.52          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                                   | 1         | \$405,774.35          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$239,394.90          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$516,638.97          | 6.52%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        |           |                       |             |          |               |    |          |
|              | PROVINCE MORTGAGE ASSOICATES, INC                            | 1         | \$289,385.46          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 1         | \$297,633.59          | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,929,780.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XTML6    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$546,479.42          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$293,638.51          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$282,720.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 3         | \$848,089.19          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2         | \$593,252.66          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICE INC                                   | 2         | \$752,903.71          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 4         | \$1,598,706.45        | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 6         | \$1,496,495.52        | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$185,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 78        | \$20,783,768.30       | 46.75%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC   | 2         | \$589,214.16          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 2         | \$564,085.84          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC                                       | 1         | \$264,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP                              | 1         | \$340,970.47          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$254,479.42          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK  | 1         | \$252,082.44          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1         | \$205,840.69          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 5         | \$980,562.35          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC                                   | 1         | \$180,294.28          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC   | 1         | \$349,559.65          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$235,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME MORTGAGE ALLIANCE, LLC                                  |            |                        |             |          |               |    |          |
|              | IDEAL HOME LOANS, LLC  | 1          | \$214,729.50           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC  | 1          | \$443,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$430,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC   | 4          | \$1,491,351.70         | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC  | 1          | \$198,744.01           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 2          | \$404,753.52           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$310,733.56           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                                  | 4          | \$1,042,104.32         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 2          | \$713,703.46           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1          | \$447,436.35           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P   | 1          | \$310,118.22           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC   | 5          | \$1,432,460.66         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 10         | \$2,699,252.61         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$430,935.48           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMUS LENDING CORP  | 1          | \$403,491.71           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC                            | 1          | \$205,341.32           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC                                       | 1          | \$179,773.53           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE CORPORATION                                   | 1          | \$171,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC  | 2          | \$641,831.04           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY   | 1          | \$210,241.18           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$278,640.86           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1          | \$199,748.38           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$44,457,034.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XTMM4    | CITIBANK,N.A   | 10         | \$1,897,025.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,897,025.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XTMN2    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$235,107.56           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 3          | \$887,671.87           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$216,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |           |                        |             |          |               |    |          |
|              | CAPSTONE LENDING CORP                                     | 1         | \$310,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 32        | \$9,118,807.49         | 61.29%      | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC                                     | 1         | \$250,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC   | 1         | \$202,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$189,850.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 2         | \$618,450.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 1         | \$287,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                               | 1         | \$350,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$189,755.42           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                      | 2         | \$455,370.13           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC  | 1         | \$179,768.30           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$312,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2         | \$574,331.67           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                                     | 1         | \$190,160.45           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1         | \$311,176.74           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,877,949.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTMP7    | CITIBANK,N.A  | 47        | \$12,373,627.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,373,627.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRC1    | CITIBANK,N.A  | 17        | \$1,095,856.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,095,856.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRD9    | CITIBANK,N.A  | 11        | \$1,036,988.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,036,988.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRE7    | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$120,034.40           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 22        | \$2,579,926.65         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,699,961.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRF4    | CITIBANK,N.A  | 23        | \$3,207,310.20         | 88.92%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$130,546.72           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC                                    | 1         | \$132,071.86           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1         | \$137,015.19           | 3.8%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,606,943.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRG2    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$155,040.87          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A  | 27        | \$4,392,320.56        | 74.94%      | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING INC                                | 2         | \$336,795.72          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              |  | LPMC, LLC   | 1         | \$167,466.79          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION                               | 1         | \$159,784.47          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$157,698.29          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC                                      | 1         | \$152,793.90          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC  | 1         | \$169,500.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC                                  | 1         | \$169,541.19          | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,860,941.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRH0    |  | CITIBANK,N.A  | 18        | \$4,678,054.00        | 93.98%      | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC                                 | 1         | \$299,437.29          | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,977,491.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRJ6    |  | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$224,839.81          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$223,898.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION                                  | 1         | \$566,218.83          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST CO NA                                       | 1         | \$175,757.52          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10        | \$3,275,617.88        | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE LENDING CORP                                     | 3         | \$746,975.76          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, N.A   | 1         | \$250,821.22          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$272,632.26          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A  | 196       | \$54,889,001.96       | 51.23%      | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 1         | \$179,200.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CS FINANCIAL INC  | 2         | \$579,872.49          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STANDARD FINANCIAL CORP                             | 1         | \$409,447.72          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FUNDING RESOURCES MORTGAGE CORP                           | 1         | \$361,501.26          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC                                   | 2         | \$663,742.27          | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1  | \$227,692.88   | 0.21% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC. DBA MAXREAL                                     | 1  | \$416,438.29   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 10 | \$2,789,161.46 | 2.6%  | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC   | 1  | \$266,632.15   | 0.25% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC  | 1  | \$289,999.91   | 0.27% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC  | 18 | \$6,083,534.07 | 5.68% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 3  | \$817,261.03   | 0.76% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC   | 1  | \$264,634.90   | 0.25% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC  | 1  | \$280,771.29   | 0.26% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP   | 2  | \$523,363.17   | 0.49% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK, LLC                                      | 1  | \$408,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION                                  | 8  | \$2,248,386.18 | 2.1%  | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC                                    | 9  | \$3,283,718.75 | 3.06% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3  | \$762,171.95   | 0.71% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL                                     | 2  | \$513,075.51   | 0.48% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC   | 2  | \$704,050.35   | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC                                       | 4  | \$1,110,504.53 | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 9  | \$2,167,022.73 | 2.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC                               | 15 | \$4,700,158.51 | 4.39% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P   | 1  | \$301,983.37   | 0.28% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC  | 1  | \$295,182.94   | 0.28% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC   | 2  | \$953,713.60   | 0.89% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC   | 2  | \$655,848.94   | 0.61% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 4  | \$2,035,104.59 | 1.9%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                                     | 1  | \$415,848.94   | 0.39% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOICATES, INC                            | 1  | \$415,539.50   | 0.39% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK   | 1  | \$399,369.01   | 0.37% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC                                   | 1  | \$298,588.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC                                       | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)             | 1  | \$324,552.24   | 0.3%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SIRVA MORTGAGE  | 1          | \$210,609.43            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK,<br>NY                                   | 4          | \$1,037,768.26          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC   | 24         | \$8,476,838.83          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY  | 1          | \$237,871.83            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>360</b> | <b>\$107,151,924.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRK3    | CITIBANK,N.A  | 22         | \$1,357,134.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,357,134.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRL1    | CITIBANK,N.A  | 11         | \$1,057,926.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,057,926.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRM9    | CITIBANK,N.A  | 17         | \$1,195,980.07          | 94.97%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 1          | \$63,399.65             | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,259,379.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRQ0    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY      | 1          | \$240,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC                              | 9          | \$2,069,476.13          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL<br>SERVICES DBA BENCHMARK<br>MORTGAGE      | 2          | \$467,172.69            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AURORA MORTGAGE LLC   | 1          | \$249,561.73            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING<br>CORPORATION                                     | 1          | \$520,000.00            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC  | 1          | \$143,783.11            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA ENG<br>LENDING                              | 1          | \$294,471.73            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST CO NA   | 1          | \$276,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 1          | \$468,277.89            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICE<br>INC                                   | 1          | \$155,365.10            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL<br>MORTGAGE LLC                                   | 1          | \$198,672.90            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP   | 2          | \$583,060.68            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL<br>SERVICES, INC                              | 1          | \$300,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 59         | \$13,574,084.84         | 45.56%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC  | 3          | \$1,138,358.17          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                      | 1          | \$135,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$73,591.43             | 0.25%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | F AND B ACQUISITION GROUP<br>LLC                     |            |                        |             |          |               |    |          |
|              | FORTUNE FINANCIAL, INC                               | 1          | \$185,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK<br>MORTGAGE, INC                        | 1          | \$249,510.94           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR | 3          | \$536,738.15           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA<br>MAXREAL                          | 1          | \$235,951.88           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC                                    | 1          | \$623,927.47           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC                                     | 1          | \$197,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                 | 2          | \$628,354.15           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE<br>SERVICE, INC                    | 1          | \$464,268.19           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P                                 | 4          | \$866,666.10           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC         | 3          | \$600,729.24           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                                   | 1          | \$393,352.37           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                 | 1          | \$96,839.12            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE<br>COMPANY                       | 1          | \$416,329.27           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                       | 7          | \$1,313,352.15         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                  | 3          | \$1,173,615.82         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY                                 | 1          | \$345,478.08           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND<br>TRUST CO                     | 1          | \$63,656.08            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE<br>SERVICES, L.L.C                    | 2          | \$365,140.53           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC           | 1          | \$147,777.09           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$29,791,663.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XTRR8    | AMERICAN INTERNET<br>MORTGAGE, INC                   | 1          | \$130,724.31           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 7          | \$1,759,400.38         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,890,124.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XTRS6    | CITIBANK,N.A   | 13         | \$3,454,915.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,454,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XTRT4    | AAA CAPITAL INVESTMENT,<br>INC                       | 2          | \$620,800.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM         | 2          | \$439,283.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$784,562.50           | 1.78%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |            |                        |             |          |               |    |          |
|              | BM REAL ESTATE SERVICE INC                                | 1          | \$274,240.91           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 2          | \$549,649.78           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A   | 1          | \$274,240.91           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 3          | \$795,920.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 105        | \$28,371,908.49        | 64.32%      | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC   | 2          | \$434,994.04           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC  | 1          | \$164,777.74           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$220,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 2          | \$767,197.18           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$427,817.98           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC                                | 2          | \$728,952.25           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC   | 3          | \$1,161,970.23         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC                              | 1          | \$239,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$248,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 4          | \$1,394,970.68         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 2          | \$389,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP   | 1          | \$303,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC  | 2          | \$863,384.16           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 2          | \$502,443.48           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                      | 2          | \$656,392.84           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 2          | \$748,313.77           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC  | 1          | \$397,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)          | 1          | \$305,952.90           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                                | 1          | \$300,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                       | 4          | \$1,331,000.00         | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>157</b> | <b>\$44,113,572.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRU1    | CITIBANK,N.A  | 76         | \$20,521,405.61        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                               |  |           |                        |             |          |               |    |          |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>76</b> | <b>\$20,521,405.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRV9    | CITIBANK, N.A                 |  | 35        | \$8,540,318.76         | 97.77%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                |  | 1         | \$195,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>36</b> | <b>\$8,735,318.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTYJ8    | BANK OF AMERICA, N.A          |  | 7         | \$3,666,989.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>7</b>  | <b>\$3,666,989.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTYK5    | 1ST CONSTITUTION BANK         |  | 1         | \$560,907.58           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC    |  | 3         | \$620,776.32           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   |  | 1         | \$190,058.37           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP         |  | 3         | \$695,848.77           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A          |  | 30        | \$9,009,565.26         | 20.26%      | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK              |  | 2         | \$581,812.90           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORP      |  | 1         | \$280,172.45           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MUTUAL SAVINGS BANK |  | 2         | \$755,790.12           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC    |  | 19        | \$5,304,721.47         | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION  |  | 5         | \$1,399,479.09         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY NOW, INC               |  | 2         | \$589,356.79           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MTG NETWORK |  | 2         | \$450,106.73           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, NA      |  | 3         | \$612,267.93           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES MTG CORP    |  | 1         | \$261,070.29           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK         |  | 1         | \$261,054.45           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE                  |  | 17        | \$5,048,910.85         | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED HOME MTG CO, INC   |  | 3         | \$644,990.30           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP      |  | 1         | \$237,711.86           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORPORATION |  | 4         | \$1,112,916.29         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE HOME LOAN CENTER   |  | 7         | \$1,655,855.76         | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP          |  | 3         | \$1,519,054.48         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | LYNX MORTGAGE BANK, LLC       |  | 1         | \$299,373.88           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | M & T BANK                    |  | 4         | \$1,138,088.99         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC     |  | 1         | \$144,517.10           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |                               |  | 11        | \$3,340,180.58         | 7.51%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL   |            |                        |             |          |               |    |          |
|              | MORTGAGE MASTER INC            | 2          | \$560,129.20           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                | 2          | \$395,974.05           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC       | 6          | \$1,168,831.14         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT ONE MTG BANKERS, LLC   | 1          | \$304,330.86           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                   | 1          | \$198,894.73           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES UNITED BANK            | 1          | \$205,255.45           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC        | 3          | \$668,683.06           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP          | 1          | \$167,353.12           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS, INC             | 2          | \$584,428.77           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK   | 6          | \$1,553,882.51         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP  | 2          | \$450,175.02           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORP | 1          | \$232,792.18           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORP         | 1          | \$272,667.61           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC        | 3          | \$525,599.99           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$474,379.67           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>161</b> | <b>\$44,477,965.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUA44    | RBS CITIZENS, NA               | 22         | \$4,809,682.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$4,809,682.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAR3    | RBS CITIZENS, NA               | 34         | \$2,138,220.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$2,138,220.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAS1    | RBS CITIZENS, NA               | 19         | \$1,872,332.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,872,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAT9    | RBS CITIZENS, NA               | 11         | \$1,379,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,379,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAU6    | RBS CITIZENS, NA               | 9          | \$1,452,977.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,452,977.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAV4    | RBS CITIZENS, NA               | 15         | \$1,009,043.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,009,043.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAW2    | RBS CITIZENS, NA               | 5          | \$1,022,795.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,022,795.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XUAX0    | RBS CITIZENS, NA   | 7          | \$1,017,957.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,017,957.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAY8    | RBS CITIZENS, NA   | 9          | \$2,056,040.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,056,040.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUBG6    | RBS CITIZENS, NA   | 25         | \$5,417,042.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,417,042.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUBH4    | RBS CITIZENS, NA   | 16         | \$3,666,692.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,666,692.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUFC1    | PULTE MORTGAGE LLC   | 57         | \$14,146,203.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,146,203.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUPK2    | SWBC MORTGAGE CORPORATION                                    | 4          | \$1,050,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,050,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUU26    | BANKPLUS, A CORP   | 1          | \$269,027.53           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC                                    | 1          | \$231,673.49           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION | 1          | \$223,655.12           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP    | 2          | \$553,746.10           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP        | 1          | \$264,591.98           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORP                                   | 1          | \$381,784.52           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 1          | \$292,864.71           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY                                | 1          | \$397,935.58           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC   | 5          | \$1,653,917.95         | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                                    | 1          | \$249,211.96           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1          | \$152,759.21           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 84         | \$20,356,669.11        | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$25,027,837.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUU34    | ACCESS NATIONAL MORTGAGE                                     | 1          | \$199,578.46           | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN CHARTERED BANK  | 1          | \$58,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1          | \$299,517.46           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1          | \$89,716.31            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$348,306.35           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1          | \$150,762.36           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DE CORP                            | 1          | \$222,649.04           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1          | \$104,827.40           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION              | 1          | \$307,576.21           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                        | 1          | \$57,795.57            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                       | 1          | \$416,314.56           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                    | 1          | \$149,763.93           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                              | 1          | \$342,752.58           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                      | 3          | \$768,257.31           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC   | 2          | \$300,374.04           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP                  | 1          | \$135,686.13           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                                      | 2          | \$607,125.47           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                             | 1          | \$503,224.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY   | 1          | \$204,808.79           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                            | 1          | \$224,605.55           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORP                             | 1          | \$143,536.11           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                    | 2          | \$571,558.90           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP                               | 1          | \$274,211.65           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 91         | \$23,300,403.56        | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$29,781,751.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUU42    | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1          | \$379,406.46           | 1.25%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESERVICES LENDING, LLC                                     | 3          | \$584,300.01           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 1          | \$248,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK             | 1          | \$354,877.83           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                     | 1          | \$240,936.85           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$622,664.85           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                  | 1          | \$203,658.61           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORP                                    | 1          | \$157,762.03           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1          | \$366,290.22           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 98         | \$26,943,657.36        | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$30,241,554.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XUU59    | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY         | 1          | \$504,506.71           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK + TRUST                                       | 1          | \$229,638.03           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION            | 1          | \$225,052.03           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                    | 1          | \$322,956.25           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A DE CORP                               | 1          | \$408,106.72           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                     | 2          | \$746,673.55           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1          | \$203,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                               | 1          | \$404,961.67           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATEBANK AND TRUST COMPANY (THE)                           | 1          | \$545,718.75           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$135,134.69           | 0.45%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A                                    | 98         | \$26,476,499.72        | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$30,202,248.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUU67    |  | ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP        | 1          | \$254,247.46           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                 | 1          | \$302,722.83           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1          | \$396,874.42           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC                                | 2          | \$666,518.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                | 1          | \$261,550.40           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING           | 1          | \$369,454.91           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC                                | 2          | \$546,795.60           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | SPIRITBANK   | 1          | \$182,946.22           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC                                    | 1          | \$63,656.07            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A                                    | 97         | \$27,106,482.98        | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$30,151,248.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVK66    |  | 1ST NATIONWIDE MORTGAGE CORPORATION                      | 1          | \$188,390.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC                                  | 29         | \$7,851,047.49         | 76.3%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE, INC                                  | 1          | \$220,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCEL MORTGAGE NETWORK, INC                              | 1          | \$210,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY FUNDING GROUP, INC                               | 1          | \$87,600.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | IHS MORTGAGE LLC   | 1          | \$180,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC           | 1          | \$246,400.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PMG CAPITAL, INC   | 1          | \$236,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP                                    | 1          | \$179,757.54           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP               | 2          | \$710,511.03           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | VISTERRA CREDIT UNION                                    | 1          | \$180,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,290,206.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVL32    |  | MORTGAGES UNLIMITED INC                                  | 1          | \$227,388.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$227,388.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XVL40    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$137,311.53          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$154,826.26          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$169,350.55          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                      | 2         | \$345,206.64          | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$198,371.15          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$174,691.73          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                                   | 2         | \$248,518.97          | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$152,402.54          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                               | 1         | \$176,114.88          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                               | 1         | \$107,290.35          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$544,153.74          | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,408,238.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVLF5    | AFFINITY LENDING SOLUTIONS, LLC                   | 1         | \$275,068.48          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                   | 1         | \$351,577.05          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC                                 | 1         | \$356,000.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                           | 11        | \$2,270,725.00        | 50.02%      | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC                                | 1         | \$208,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING LLC                          | 1         | \$318,807.52          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | MDC FINANCIAL SERVICE GROUP INC                   | 1         | \$443,839.04          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                        | 1         | \$181,600.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE FINANCIAL GROUP, INC                     | 1         | \$134,300.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,539,917.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVLG3    | BANKSOUTH MORTGAGE COMPANY LLC                    | 1         | \$385,328.80          | 31.05%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                        | 2         | \$650,509.69          | 52.43%      | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC                        | 2         | \$204,958.54          | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,240,797.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVQZ6    |   | 16        | \$1,691,691.71        | 95.6%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIFTH THIRD MORTGAGE COMPANY                       |           |                       |             |          |               |    |          |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1         | \$77,779.38           | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,769,471.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XVR36    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 21        | \$5,375,354.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,375,354.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XVR69    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 11        | \$2,167,784.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,167,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XVR77    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 20        | \$6,039,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,039,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XVU65    |  | ALLEGHENY MORTGAGE CORP                            | 1         | \$88,800.00           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE LLC                        | 1         | \$86,815.00           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK  | 1         | \$58,269.55           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC               | 1         | \$64,862.51           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY SHORE STATE BANK                            | 1         | \$86,893.03           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY MORTGAGE CORPORATION                       | 2         | \$182,360.00          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK                                      | 1         | \$105,600.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA                                   | 2         | \$204,382.08          | 15.97%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                 | 1         | \$109,610.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | SUSQUEHANNA BANK                                   | 1         | \$104,760.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION COMMUNITY BANK                               | 1         | \$104,650.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WELCOME HOME FINANCE, LP                           | 1         | \$83,172.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,280,174.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XVU73    |  | ALLEGHENY MORTGAGE CORP                            | 1         | \$123,190.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISERV FINANCIAL                                | 1         | \$139,850.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK  | 1         | \$131,538.06          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED                        | 1         | \$120,955.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES, LLC                         | 1         | \$111,412.84          | 4.76%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JERSEY SHORE STATE BANK                                     | 3         | \$374,605.33          | 16%         | 0        | \$0.00        | NA | 0        |
|              | METRO BANK  | 2         | \$242,200.00          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA  | 1         | \$127,339.59          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE<br>CORP       | 2         | \$275,571.10          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                           | 1         | \$149,625.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK  | 1         | \$135,528.32          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                         | 1         | \$142,705.31          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 1         | \$129,495.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 1         | \$137,692.81          | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,341,708.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVU81    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1         | \$232,513.75          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL   | 1         | \$174,600.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP<br>INC                               | 1         | \$151,813.10          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING<br>GROUP, LLC                            | 1         | \$227,950.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | CUSTOMERS BANK  | 1         | \$218,500.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE<br>LLC                              | 1         | \$154,912.29          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$181,166.97          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED                              | 1         | \$237,650.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES,<br>LLC                               | 1         | \$149,825.55          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL<br>BANK                                  | 1         | \$156,350.50          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL<br>SERVICES, INC                     | 1         | \$204,923.59          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK                                      | 1         | \$256,618.72          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                                     | 1         | \$198,550.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MONUMENT BANK   | 1         | \$150,068.25          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA  | 5         | \$1,189,784.23        | 19.35%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE<br>CORP       | 1         | \$225,040.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                           | 3         | \$562,820.39          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                      | 4         | \$779,851.14          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                       | 1         | \$168,073.29          | 2.73%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUSQUEHANNA BANK                      | 2         | \$357,489.90          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER | 1         | \$171,690.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$6,150,191.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW4H8    | ACADEMY MORTGAGE<br>CORPORATION       | 2         | \$324,489.64          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                           | 1         | \$266,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON                        | 3         | \$681,892.05          | 2%          | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                        | 3         | \$747,181.07          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK                   | 1         | \$285,789.99          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE MORTGAGE<br>GROUP, LLC      | 2         | \$570,150.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE                         | 2         | \$414,607.87          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                 | 1         | \$172,335.76          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS<br>BANK           | 3         | \$1,028,505.28        | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                          | 4         | \$1,244,950.52        | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC               | 2         | \$597,732.82          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE C     | 5         | \$1,244,318.79        | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS<br>BANK OF      | 4         | \$737,296.85          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATIO     | 1         | \$178,543.88          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FLORENCE SAVINGS BANK                 | 1         | \$90,586.02           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COM     | 1         | \$261,583.03          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN SAVINGS<br>BANK            | 1         | \$237,553.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                  | 5         | \$1,448,994.81        | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                  | 1         | \$110,857.12          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A                      | 5         | \$1,480,945.95        | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE<br>COOPERATIVE BANK      | 2         | \$772,897.68          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE<br>COMPANY, IN     | 4         | \$862,162.91          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC               | 3         | \$905,391.13          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                  | 6         | \$1,382,557.48        | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC                 | 7         | \$1,706,267.46        | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAINONE BANK                      | 1         | \$188,673.10          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC                      | 3         | \$725,068.46          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE<br>CORPORATION      | 9         | \$2,453,914.25        | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | NEEDHAM BANK                          | 1         | \$457,919.93          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK & TRUST<br>COMPANY      | 1         | \$274,196.59          | 0.81%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORWICH COMMERCIAL GROUP INC   | 3          | \$569,953.46           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK         | 1          | \$370,052.06           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLESBANK                    | 1          | \$136,635.62           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC     | 6          | \$1,580,300.32         | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$302,276.36           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1          | \$251,143.76           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 1          | \$194,284.93           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK          | 2          | \$422,677.88           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 12         | \$2,961,615.45         | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                      | 4          | \$1,123,065.74         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 7          | \$2,008,592.56         | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$218,148.58           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHBRIDGE SAVINGS BANK       | 1          | \$156,655.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | STONEHAMBANK                   | 2          | \$526,482.78           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1          | \$521,741.98           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 3          | \$845,532.32           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>132</b> | <b>\$34,042,522.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XW4J4    | BANK OF CANTON                 | 1          | \$170,502.74           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                 | 3          | \$385,595.04           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1          | \$199,724.45           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK         | 1          | \$263,999.99           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY BANK                   | 1          | \$168,872.21           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 1          | \$227,338.42           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                   | 2          | \$611,842.52           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST        | 1          | \$268,329.80           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2          | \$651,804.45           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1          | \$169,800.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK N.A         | 1          | \$116,085.84           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC           | 7          | \$1,768,613.28         | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                   | 3          | \$355,240.14           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE BANK                 | 1          | \$235,709.82           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A               | 3          | \$634,435.14           | 3.52%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LEE BANK                       | 2         | \$286,113.64           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$286,504.72           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION             | 4         | \$748,495.10           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD NATIONAL BANK AND TRUS | 1         | \$271,234.15           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC        | 1         | \$241,945.22           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC           | 3         | \$942,042.11           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC          | 1         | \$199,730.60           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC               | 1         | \$286,604.59           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 11        | \$2,990,319.77         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK & TRUST COMPANY  | 2         | \$307,652.30           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC     | 2         | \$416,534.14           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$332,300.90           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 3         | \$681,652.85           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 7         | \$1,363,062.07         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 5         | \$1,325,661.50         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | STONEHAMBANK                   | 1         | \$278,624.18           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | THE COOPERATIVE BANK           | 1         | \$383,779.94           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE SAVINGS BANK               | 1         | \$250,446.62           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                   | 1         | \$178,239.58           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>78</b> | <b>\$17,998,837.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138XW4K1    | BRISTOL COUNTY SAVINGS BANK    | 1         | \$232,520.28           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK         | 1         | \$157,295.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY COOPERATIVE BANK      | 1         | \$228,644.94           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | FLORENCE SAVINGS BANK          | 1         | \$207,800.02           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1         | \$220,500.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC           | 1         | \$313,500.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE BANK                 | 1         | \$208,748.87           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$193,744.53           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC          | 3         | \$953,082.95           | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1         | \$165,849.65           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                      | 1         | \$188,822.85           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHBRIDGE SAVINGS BANK       | 4         | \$588,129.69           | 16.06%      | 0        | \$0.00        | NA | 0        |

|              |                                |   |                |                       |             |          |               |   |          |
|--------------|--------------------------------|---|----------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |                                |   | <b>17</b>      | <b>\$3,658,638.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XW4L9    | CAPE COD FIVE                  | 1 | \$185,011.54   | 4.17%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHARLES RIVER BANK             | 1 | \$289,377.02   | 6.52%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTEED RATE, INC           | 1 | \$277,300.00   | 6.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LEADER BANK, N.A               | 4 | \$1,026,095.31 | 23.13%                | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE NETWORK, INC          | 4 | \$1,083,605.70 | 24.43%                | 0           | \$0.00   | NA            | 0 |          |
|              | NE MOVES MORTGAGE CORPORATION  | 3 | \$642,300.69   | 14.48%                | 0           | \$0.00   | NA            | 0 |          |
|              | NORWICH COMMERCIAL GROUP INC   | 1 | \$202,465.08   | 4.56%                 | 0           | \$0.00   | NA            | 0 |          |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2 | \$379,510.86   | 8.56%                 | 0           | \$0.00   | NA            | 0 |          |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1 | \$350,119.56   | 7.9%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |                                |   | <b>18</b>      | <b>\$4,435,785.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XW4M7    | EASTERN BANK                   | 2 | \$439,638.74   | 18.2%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE NETWORK, INC          | 5 | \$721,941.08   | 29.89%                | 0           | \$0.00   | NA            | 0 |          |
|              | NE MOVES MORTGAGE CORPORATION  | 1 | \$339,403.00   | 14.05%                | 0           | \$0.00   | NA            | 0 |          |
|              | PMAC LENDING SERVICES, INC     | 1 | \$185,741.77   | 7.69%                 | 0           | \$0.00   | NA            | 0 |          |
|              | RANDOLPH SAVINGS BANK          | 1 | \$184,073.39   | 7.62%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SAGE BANK                      | 3 | \$544,425.98   | 22.55%                | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |                                |   | <b>13</b>      | <b>\$2,415,223.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XW4N5    | BANK OF CANTON                 | 1 | \$266,750.00   | 5.19%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BERKSHIRE BANK                 | 1 | \$290,633.89   | 5.65%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHARLES RIVER BANK             | 1 | \$232,800.00   | 4.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | EASTERN BANK                   | 1 | \$204,915.00   | 3.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$484,853.55   | 9.43%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2 | \$380,870.21   | 7.4%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTEED RATE, INC           | 1 | \$464,914.33   | 9.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE MASTER, INC           | 1 | \$179,628.85   | 3.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE NETWORK, INC          | 2 | \$590,348.25   | 11.48%                | 0           | \$0.00   | NA            | 0 |          |
|              | MSA MORTGAGE LLC               | 1 | \$191,758.44   | 3.73%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NE MOVES MORTGAGE CORPORATION  | 1 | \$276,102.19   | 5.37%                 | 0           | \$0.00   | NA            | 0 |          |
|              | RESIDENTIAL MORTGAGE SERVICES  | 6 | \$1,342,971.45 | 26.11%                | 0           | \$0.00   | NA            | 0 |          |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$237,201.19   | 4.6%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |                                |   | <b>21</b>      | <b>\$5,143,747.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XW4P0    | COUNTRY BANK                                 | 1         | \$150,000.00          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                                 | 2         | \$460,386.23          | 25.85%      | 0        | \$0.00        | NA | 0        |
|              | LEE BANK                                     | 1         | \$157,431.19          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC                      | 1         | \$211,589.51          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC                        | 1         | \$195,699.08          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES                | 1         | \$225,247.70          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                       | 1         | \$250,491.63          | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                 | 1         | \$129,820.18          | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,780,665.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW4Q8    | LEADER BANK, N.A                             | 1         | \$259,743.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC                 | 1         | \$341,494.80          | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK & TRUST COMPANY                | 2         | \$566,001.81          | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC                        | 1         | \$322,593.62          | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES                | 1         | \$282,269.41          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | ST. MICHAEL'S FEDERAL CREDIT U               | 1         | \$206,478.10          | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,978,580.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6M5    | COASTWAY COMMUNITY BANK (13446)              | 1         | \$70,413.32           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                          | 19        | \$1,695,523.19        | 67.35%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (15551)                 | 1         | \$81,501.95           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF LE CENTER (12040)        | 1         | \$65,513.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | J. VIRGIL, INC. (17348)                      | 1         | \$86,502.66           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY (14155)         | 1         | \$95,490.34           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | RST COLONY MORTGAGE CORPORATION (10840)      | 1         | \$92,800.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2         | \$126,793.90          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)   | 1         | \$85,500.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW STATE BANK (15740)               | 1         | \$65,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION (10548)    | 1         | \$52,475.80           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,517,514.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6N3    | BANK OF IDAHO (14051)                        | 1         | \$111,724.02          | 8.74%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE, LTD                                  | 5          | \$639,600.00           | 50.01%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (15551)                         | 1          | \$148,908.08           | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK AND TRUST COMPANY (14640)               | 1          | \$129,900.00           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)         | 2          | \$248,902.58           | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,279,034.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6P8    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                  | 1          | \$118,655.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                                  | 9          | \$1,249,270.00         | 76.65%      | 0        | \$0.00        | NA | 0        |
|              | J. VIRGIL, INC                                       | 1          | \$128,000.00           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)         | 1          | \$133,835.24           | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,629,760.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6Q6    | ACRE MORTGAGE & FINANCIAL, INC. (13945)              | 1          | \$292,500.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                                  | 11         | \$2,480,645.83         | 80.2%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ENTERPRISE, LTD. (13845)                    | 1          | \$320,000.00           | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,093,145.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWKZ0    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1          | \$243,000.00           | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 4          | \$614,700.00           | 48.25%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C   | 1          | \$416,253.26           | 32.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,273,953.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XWV21    | ADVANCE MORTGAGE CORPORATION                         | 1          | \$104,671.81           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                             | 122        | \$11,869,785.81        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$11,974,457.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX2B1    | CARTUS HOME LOANS                                    | 2          | \$499,232.54           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 11         | \$2,808,016.17         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2          | \$577,339.32           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 115        | \$29,652,659.99        | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 33         | \$7,184,700.02         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS                                       | 3          | \$436,412.92           | 0.68%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ERA MORTGAGE   | 3          | \$844,895.15           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                             | 1          | \$201,920.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 15         | \$3,360,335.94         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 44         | \$14,952,854.68        | 23.22%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 14         | \$3,488,959.29         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE          | 1          | \$390,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>244</b> | <b>\$64,397,326.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XX2C9    | COLDWELL BANKER HOME LOANS                           | 3          | \$351,131.70           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 2          | \$226,708.31           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1          | \$115,844.73           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1          | \$121,453.54           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                         | 1          | \$115,447.77           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                   | 2          | \$230,971.79           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3          | \$343,787.53           | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1          | \$119,848.46           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP      | 1          | \$116,702.99           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 1          | \$110,096.07           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3          | \$350,791.36           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$123,836.71           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$605,455.25           | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION               | 1          | \$119,704.30           | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,051,780.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XX2D7    | COLDWELL BANKER HOME LOANS                           | 1          | \$172,599.93           | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA          | 1          | \$166,135.25           | 12.84%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY                                     |            |                        |             |          |               |    |          |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$150,445.29           | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1          | \$173,086.03           | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$163,433.19           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 1          | \$156,541.51           | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1          | \$154,452.63           | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1          | \$157,311.44           | 12.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,294,005.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX2E5    | CARTUS HOME LOANS   | 34         | \$10,080,126.98        | 78.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                   | 4          | \$1,432,695.67         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 5          | \$1,330,632.04         | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$12,843,454.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX2F2    | CARTUS HOME LOANS   | 82         | \$22,767,131.58        | 73.97%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC  | 3          | \$1,121,889.16         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                   | 11         | \$3,672,080.64         | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 13         | \$3,216,339.55         | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$30,777,440.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX2G0    | CARTUS HOME LOANS   | 65         | \$15,602,083.82        | 85.49%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC  | 1          | \$387,449.87           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                   | 4          | \$1,055,028.20         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 6          | \$1,205,322.19         | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$18,249,884.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX2H8    | CARTUS HOME LOANS   | 3          | \$888,327.41           | 84.62%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 1          | \$161,500.00           | 15.38%      | 0        | \$0.00        | NA | 0        |

| Total     |   |    | 4              | \$1,049,827.41 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|----|----------------|----------------|------|--------|--------|---|---|
| 3138XX2J4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1  | \$343,434.56   | 1.82%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF AMERICA, N.A  | 6  | \$1,183,409.11 | 6.26%          | 0    | \$0.00 | NA     | 0 |   |
|           | CARTUS HOME LOANS   | 10 | \$2,957,452.32 | 15.64%         | 0    | \$0.00 | NA     | 0 |   |
|           | CENTURY 21 MORTGAGE   | 1  | \$106,228.85   | 0.56%          | 0    | \$0.00 | NA     | 0 |   |
|           | COLDWELL BANKER HOME LOANS  | 7  | \$1,648,860.90 | 8.72%          | 0    | \$0.00 | NA     | 0 |   |
|           | COLDWELL BANKER MORTGAGE  | 4  | \$700,514.24   | 3.7%           | 0    | \$0.00 | NA     | 0 |   |
|           | COMERICA BANK   | 1  | \$155,964.85   | 0.82%          | 0    | \$0.00 | NA     | 0 |   |
|           | ERA MORTGAGE CORPORATION  | 1  | \$162,726.22   | 0.86%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                                   | 1  | \$288,275.37   | 1.52%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1  | \$245,725.23   | 1.3%           | 0    | \$0.00 | NA     | 0 |   |
|           | FRONTIER BANK   | 1  | \$299,496.12   | 1.58%          | 0    | \$0.00 | NA     | 0 |   |
|           | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1  | \$237,871.41   | 1.26%          | 0    | \$0.00 | NA     | 0 |   |
|           | GUARANTEED RATE INC., A DELAWARE CORPORATION                                  | 1  | \$319,068.81   | 1.69%          | 0    | \$0.00 | NA     | 0 |   |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2  | \$726,209.37   | 3.84%          | 0    | \$0.00 | NA     | 0 |   |
|           | HSBC BANK USA, N.A  | 2  | \$666,946.16   | 3.53%          | 0    | \$0.00 | NA     | 0 |   |
|           | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                  | 2  | \$769,373.01   | 4.07%          | 0    | \$0.00 | NA     | 0 |   |
|           | KEYBANK NATIONAL ASSOCIATION  | 7  | \$1,159,430.35 | 6.13%          | 0    | \$0.00 | NA     | 0 |   |
|           | M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC | 1  | \$364,421.34   | 1.93%          | 0    | \$0.00 | NA     | 0 |   |
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                             | 1  | \$416,343.73   | 2.2%           | 0    | \$0.00 | NA     | 0 |   |
|           | ON Q FINANCIAL, INC   | 1  | \$572,078.35   | 3.02%          | 0    | \$0.00 | NA     | 0 |   |
|           | PHH HOME LOANS, LLC   | 5  | \$1,373,329.25 | 7.26%          | 0    | \$0.00 | NA     | 0 |   |
|           | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                          | 1  | \$365,096.29   | 1.93%          | 0    | \$0.00 | NA     | 0 |   |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 3  | \$749,599.23   | 3.96%          | 0    | \$0.00 | NA     | 0 |   |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY         | 1         | \$323,125.54           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$1,012,637.86         | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                                | 1         | \$351,318.39           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1         | \$347,541.74           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                      | 1         | \$415,685.55           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$407,294.95           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION                        | 1         | \$243,196.78           | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$18,912,655.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX2K1    | BANCO POPULAR NORTH AMERICA                             | 1         | \$360,557.73           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                    | 13        | \$3,576,247.52         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 3         | \$574,407.33           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 15        | \$3,462,631.55         | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 10        | \$2,166,273.72         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 2         | \$354,923.27           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$151,009.07           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                      | 5         | \$1,538,685.01         | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$786,452.38           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$538,309.17           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$453,002.68           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$198,492.52           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 12        | \$3,917,241.44         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 19        | \$4,612,498.56         | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 2         | \$365,520.93           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$363,987.75           | 1.51%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UBS AG, TAMPA BRANCH  | 2         | \$605,540.86           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$24,025,781.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX2L9    |  | BANK OF AMERICA, N.A  | 1         | \$36,000.00            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE   | 3         | \$161,743.65           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                    | 1         | \$69,000.00            | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 2         | \$100,200.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 1         | \$66,800.00            | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$104,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1         | \$64,000.00            | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-ATLANTIC FEDERAL CREDIT UNION                             | 1         | \$44,694.39            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PEN AIR FEDERAL CREDIT UNION                                  | 1         | \$41,500.00            | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY              | 1         | \$43,483.27            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                      | 10        | \$595,120.41           | 42.7%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNMARK FEDERAL CREDIT UNION                                  | 1         | \$67,231.27            | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,393,772.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX2M7    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 7         | \$2,008,500.00         | 9.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A  | 17        | \$4,537,510.63         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS   | 6         | \$2,209,722.82         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$174,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                    | 4         | \$822,837.50           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FRONTIER BANK, A CORPORATION                                  | 1         | \$184,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$417,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 3         | \$1,093,088.00         | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A  | 1         | \$319,029.31           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1         | \$328,913.66           | 1.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | KEYBANK NATIONAL ASSOCIATION                                    | 2         | \$478,218.49           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$411,337.31           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 3         | \$1,517,254.56         | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 2         | \$477,594.72           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                     | 2         | \$567,800.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 3         | \$1,109,000.00         | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$786,108.87           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$1,052,790.00         | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1         | \$195,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1         | \$416,385.67           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$217,857.05           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 12        | \$2,819,755.78         | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$22,144,954.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XX2N5    | CENTURY 21 MORTGAGE   | 1         | \$49,575.00            | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                      | 4         | \$214,405.00           | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$39,200.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 2         | \$74,250.00            | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$48,112.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION  | 1         | \$65,550.00            | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 2         | \$81,900.00            | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION           | 1         | \$59,200.00            | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1         | \$84,364.48            | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK                                 | 1         | \$68,500.00            | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                                    | 1         | \$60,000.00            | 3.79%       | 0        | \$0.00        | NA | 0        |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES    | 1         | \$24,970.65           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$64,329.51           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                            | 9         | \$557,072.37          | 35.23%      | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1         | \$19,479.16           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK                            | 1         | \$70,300.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,581,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX2P0    | CARTUS HOME LOANS                                   | 5         | \$1,390,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,390,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX2Q8    | CARTUS HOME LOANS                                   | 10        | \$2,912,353.00        | 76.38%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                              | 1         | \$350,000.00          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS         | 1         | \$308,000.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                            | 1         | \$242,500.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,812,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX5G7    | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG  | 1         | \$146,098.44          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MILLENIUM COMPANY LLC                      | 1         | \$130,500.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | C&R MORTGAGE CORPORATION                            | 1         | \$140,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                    | 25        | \$3,301,824.90        | 75.06%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 1         | \$142,975.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE FEDERAL CREDIT UNION                        | 1         | \$143,921.87          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP                                  | 1         | \$125,380.88          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW  | 1         | \$143,801.61          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                              | 1         | \$124,428.33          | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,398,931.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XX5H5    | CAPITAL CONCEPTS, INC                               | 2         | \$118,003.16          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                    | 19        | \$1,209,532.14        | 75.47%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$54,150.00           | 3.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | GREAT LAKES HOME MORTGAGE, INC                     |           |                       |             |          |               |    |          |  |
|              | INDEPENDENT BANK                                   | 1         | \$72,063.63           | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$74,905.63           | 4.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$74,100.00           | 4.62%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$1,602,754.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XX5J1    | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$107,390.71          | 4.82%       | 0        | \$0.00        | NA | 0        |  |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$108,166.84          | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | C&R MORTGAGE CORPORATION                           | 2         | \$214,889.00          | 9.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL CONCEPTS, INC                              | 4         | \$367,942.59          | 16.51%      | 0        | \$0.00        | NA | 0        |  |
|              | COLE TAYLOR BANK                                   | 9         | \$883,571.72          | 39.64%      | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$86,143.95           | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SELECT, INC                               | 1         | \$90,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2         | \$194,760.24          | 8.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC        | 1         | \$85,394.87           | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$90,638.41           | 4.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$2,228,898.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XX5K8    | C&T MORTGAGE, INC                                  | 1         | \$120,000.00          | 9.53%       | 0        | \$0.00        | NA | 0        |  |
|              | COLE TAYLOR BANK                                   | 8         | \$1,007,248.68        | 79.99%      | 0        | \$0.00        | NA | 0        |  |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$132,000.00          | 10.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,259,248.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XX5L6    | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$104,000.00          | 5.63%       | 0        | \$0.00        | NA | 0        |  |
|              | C&T MORTGAGE, INC                                  | 1         | \$69,703.75           | 3.78%       | 0        | \$0.00        | NA | 0        |  |
|              | COLE TAYLOR BANK                                   | 13        | \$1,344,312.35        | 72.82%      | 0        | \$0.00        | NA | 0        |  |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1         | \$97,095.65           | 5.26%       | 0        | \$0.00        | NA | 0        |  |
|              | TOP ONE MORTGAGE L.L.C                             | 2         | \$230,930.00          | 12.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$1,846,041.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XX5M4    | COLE TAYLOR BANK                                   | 15        | \$4,532,721.02        | 95.72%      | 0        | \$0.00        | NA | 0        |  |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$202,913.69          | 4.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$4,735,634.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XX5N2    |  | COLE TAYLOR BANK                                   | 3        | \$830,443.79          | 67.88%      | 0        | \$0.00        | NA | 0        |
|              |  | THE BUSINESS BANK OF ST. LOUIS                     | 1        | \$393,000.00          | 32.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,223,443.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX5P7    |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 2        | \$506,479.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE WEST MORTGAGE, INC                        | 1        | \$283,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMBER SKY HOME MORTGAGE LLC                        | 2        | \$646,209.52          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1        | \$364,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 3        | \$1,102,450.00        | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | COLE TAYLOR BANK                                   | 182      | \$55,629,950.25       | 79.21%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES LLC              | 1        | \$364,800.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1        | \$332,441.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 4        | \$1,382,170.00        | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | DYNAMIC MORTGAGE SERVICES CORP                     | 3        | \$1,139,000.00        | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2        | \$783,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1        | \$339,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | GRANITE FEDERAL CREDIT UNION                       | 1        | \$198,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC                     | 1        | \$346,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | GREG BISSMEYER DBA GB MORTGAGE                     | 2        | \$393,157.31          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SOLUTIONS GROUP, INC                          | 1        | \$388,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE CORPORATION                     | 1        | \$332,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERMOUNTAIN MORTGAGE COMPANY, INC                | 1        | \$242,250.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | JT, INC. DBA NORTEX MORTGAGE                       | 1        | \$169,550.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1        | \$304,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2          | \$505,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC                              | 1          | \$284,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1          | \$202,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC                                    | 2          | \$386,650.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGWATER CAPITAL, LLC                           | 1          | \$318,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING, LLC                              | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                             | 2          | \$412,580.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 5          | \$2,042,350.00         | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>228</b> | <b>\$70,230,037.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XX5Q5    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1          | \$223,725.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 2          | \$575,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1          | \$203,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC                                  | 1          | \$196,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 69         | \$18,980,315.79        | 78.66%      | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$360,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$475,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$248,805.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                           | 1          | \$801,900.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1          | \$182,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$224,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$294,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$276,750.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SILVERCREEK FINANCE CORP                           | 1          | \$373,939.64           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$198,750.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL    | 1          | \$296,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        |

|              | GR                                  |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TOP ONE MORTGAGE L.L.C              | 1         | \$220,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b> | <b>\$24,130,935.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXF76    | 1ST CONSTITUTION BANK               | 2         | \$367,924.99           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 2         | \$393,501.72           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 1         | \$122,316.51           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC       | 1         | \$184,149.34           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC                | 6         | \$1,587,931.41         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1         | \$90,059.98            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 1         | \$322,112.27           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA              | 1         | \$300,166.18           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BI-COASTAL MORTGAGE, INC            | 2         | \$738,402.70           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK             | 3         | \$479,257.43           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK NA           | 1         | \$146,182.60           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE CO, LLC           | 1         | \$132,347.59           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 1         | \$361,632.60           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE STATE BANK                 | 1         | \$110,308.74           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL STATE BANK               | 1         | \$162,484.61           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$328,580.14           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CYPRESS BANK, SSB                   | 1         | \$205,813.78           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | DAMASCUS COMMUNITY BANK             | 1         | \$129,540.12           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                          | 1         | \$111,031.26           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST                | 1         | \$194,310.22           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK BLIT | 3         | \$510,339.61           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF WI            | 1         | \$165,499.90           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK - OK CITY       | 1         | \$367,180.72           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF BUFFALO      | 1         | \$177,784.92           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                    | 1         | \$105,234.29           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE                  | 1         | \$190,647.47           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR MTG DBA HS MTG INC. BLITZD | 2         | \$550,039.02           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE SERVICES          | 1         | \$205,723.73           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 6         | \$818,532.58           | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IQ CREDIT UNION                     | 1          | \$90,751.61            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | LAWRENCE BANK                       | 1          | \$224,896.15           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC                     | 2          | \$264,280.41           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$150,230.39           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST CO           | 1          | \$233,894.42           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG         | 3          | \$499,659.97           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$181,822.29           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC       | 1          | \$329,247.97           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB              | 2          | \$541,831.74           | 2%          | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC         | 1          | \$200,183.51           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON FINANCIAL, LLC            | 2          | \$380,006.08           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO       | 1          | \$176,698.47           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 3          | \$863,129.93           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1          | \$244,260.66           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK BLITZDOCS LOAN | 1          | \$224,536.29           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION BLITZDOCS | 2          | \$415,238.38           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK AND TRUST CO          | 1          | \$66,780.21            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF S DAKOTA        | 2          | \$160,394.40           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF SIOUX CITY      | 1          | \$194,533.22           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMUNITY B&T-NC           | 1          | \$253,837.20           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ST JOHN BANK & TRUST CO             | 1          | \$159,627.41           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST               | 1          | \$175,602.94           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK, INC          | 1          | \$187,833.29           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 47         | \$10,210,006.78        | 37.77%      | 0        | \$0.00        | NA | 0        |
|              | THE EAST CAROLINA BANK              | 1          | \$369,201.32           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$295,963.12           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 1          | \$190,468.24           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK               | 1          | \$185,300.77           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$27,029,253.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                     |   |              |       |   |        |    |   |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|
| 3138XXF84 | IST NATIONAL BANK - OH              | 1 | \$90,703.40  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ADAMS COUNTY NATIONAL BANK          | 1 | \$84,184.57  | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC                 | 2 | \$190,378.06 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | ALIANT MORTGAGE CORP                | 2 | \$179,155.64 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN GATEWAY BANK               | 1 | \$91,758.16  | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL GROUP LLC       | 1 | \$87,723.81  | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AT & T FAMILY FEDERAL CREDIT UNION  | 3 | \$272,059.48 | 1.03% | 0 | \$0.00 | NA | 0 |
|           | BANK 360                            | 1 | \$92,281.10  | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BANK OF CHARLES TOWN BLITZDOCS LOAN | 1 | \$84,573.47  | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$95,642.21  | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BANK STAR                           | 1 | \$89,881.46  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BAY NATIONAL BANK                   | 1 | \$96,251.47  | 0.37% | 0 | \$0.00 | NA | 0 |
|           | BENEFIT BANK                        | 3 | \$233,646.29 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE BANK                      | 1 | \$92,155.73  | 0.35% | 0 | \$0.00 | NA | 0 |
|           | CAPE BANK                           | 1 | \$91,476.65  | 0.35% | 0 | \$0.00 | NA | 0 |
|           | CAPITALBANK                         | 1 | \$53,884.99  | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK                       | 1 | \$83,972.73  | 0.32% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK OF ADA                | 1 | \$104,545.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMUNITY BANK             | 1 | \$88,158.22  | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMUNITY BANK 0           | 1 | \$89,656.30  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | COMMERCE BANK                       | 2 | \$179,564.58 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK & TRUST              | 1 | \$93,513.71  | 0.35% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK AND TRUST            | 1 | \$86,317.88  | 0.33% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST NATIONAL BANK       | 2 | \$172,943.86 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | CONCORDIA BANK AND TRUST            | 1 | \$96,043.36  | 0.36% | 0 | \$0.00 | NA | 0 |
|           | CORP. INVESTORS MTG GROUP INC       | 1 | \$89,551.41  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | F & M BANK-NE                       | 1 | \$92,911.41  | 0.35% | 0 | \$0.00 | NA | 0 |
|           | FARMERS & MERCHANTS BANK            | 3 | \$240,393.44 | 0.91% | 0 | \$0.00 | NA | 0 |
|           | FAYETTE COUNTY NATIONAL BANK BLITZD | 1 | \$85,936.46  | 0.33% | 0 | \$0.00 | NA | 0 |
|           | FBT MORTGAGE                        | 1 | \$89,286.15  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK                       | 1 | \$88,212.70  | 0.33% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK                          | 3 | \$158,695.83 | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK AND TRUST                | 1 | \$92,891.70  | 0.35% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTRAL STATE BANK            | 1 | \$86,355.40  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, N.A                | 1 | \$83,516.11  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A.<br>BLITZDOCS  | 1 | \$94,514.38  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                    | 1 | \$71,036.42  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>PULASKI      | 1 | \$88,900.39  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK,<br>SALLISAW       | 2 | \$178,794.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK-HOT<br>SPRING      | 2 | \$151,838.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK-JONESBORO       | 1 | \$78,650.29  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST<br>JOSEPH BLITZ | 1 | \$93,306.92  | 0.35% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING<br>COMPANY             | 1 | \$93,151.18  | 0.35% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE                     | 1 | \$88,797.76  | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK                      | 1 | \$68,780.68  | 0.26% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE                          | 1 | \$86,463.05  | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO BANKING COMPANY                  | 1 | \$94,373.25  | 0.36% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A                      | 2 | \$190,186.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A.<br>BLITZDOC LOAN    | 1 | \$84,758.62  | 0.32% | 0 | \$0.00 | NA | 0 |
| KS BANK INC                            | 1 | \$81,931.79  | 0.31% | 0 | \$0.00 | NA | 0 |
| LAWRENCE BANK                          | 2 | \$179,927.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, DBA<br>LIBERTY MTG       | 1 | \$88,352.27  | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL<br>CREDIT CU       | 4 | \$393,476.29 | 1.49% | 0 | \$0.00 | NA | 0 |
| MERCHANT AND FARMERS<br>BANK           | 1 | \$104,022.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL<br>BANK          | 1 | \$92,123.86  | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE<br>SERVICES OF IL | 2 | \$194,855.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK                         | 1 | \$75,906.29  | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 2 | \$171,279.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK<br>BLITZDOCS LOA | 1 | \$51,506.15  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK                       | 1 | \$98,607.41  | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK AND TRUST<br>COMPANY      | 1 | \$75,354.98  | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK/PAPILLION                | 1 | \$41,581.76  | 0.16% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                   | 1 | \$84,211.47  | 0.32% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST                  | 2 | \$177,054.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE<br>BANK & TRUST CO | 1 | \$97,784.52  | 0.37% | 0 | \$0.00 | NA | 0 |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIER MORTGAGE SERVICES INC       | 1          | \$92,783.38            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RCB BANK                            | 1          | \$71,002.40            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK                       | 1          | \$93,066.70            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1          | \$84,617.22            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION             | 1          | \$89,969.83            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION BLITZDOCS | 1          | \$96,737.53            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 1          | \$89,271.60            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SERVIS FIRST BANK                   | 1          | \$88,261.29            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL BANK                  | 1          | \$84,590.17            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUNSET BANK AND SAVINGS             | 1          | \$88,558.73            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE LLC              | 1          | \$13,336.81            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 185        | \$16,655,749.08        | 63.19%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION           | 3          | \$257,019.70           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF UNION                   | 1          | \$19,496.68            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS STATE BANK             | 1          | \$93,579.45            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB             | 5          | \$437,092.41           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | TWIN COUNTY CREDIT UNION BLITZDOCS  | 2          | \$161,293.09           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST                | 1          | \$87,471.87            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNIO      | 2          | \$157,756.84           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK               | 1          | \$95,881.06            | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>299</b> | <b>\$26,357,286.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XXF92    | FIRST NATIONAL BANK OF BUFFALO      | 1          | \$85,998.05            | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | MMS MORTGAGE SERVICES, LTD          | 1          | \$57,672.62            | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS HOME MORTGAGE CORP          | 1          | \$77,712.65            | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | SPRING HILL STATE BANK              | 1          | \$94,658.60            | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 9          | \$795,861.25           | 71.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,111,903.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XXG26    | ADAMS COUNTY NATIONAL BANK          | 1          | \$129,247.46           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALANT MORTGAGE CORP                 | 1          | \$125,095.17           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 1          | \$129,085.75           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1          | \$138,430.31           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BEACH MUNICIPAL FCU                 | 2          | \$262,303.69           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CAPITALBANK                         | 1          | \$138,427.86           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 2          | \$256,336.23           | 1.56%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS NATIONAL BANK<br>NA           |            |                        |             |          |               |    |          |
|              | COLONIAL MORTGAGE CO,<br>LLC           | 1          | \$85,374.87            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                          | 2          | \$240,318.47           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST<br>NATIONAL BANK       | 1          | \$142,317.88           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                             | 2          | \$261,288.89           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>MORTGAGE BLITZDOCS  | 1          | \$137,259.51           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK SD                 | 1          | \$125,187.40           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE<br>SERVICES          | 1          | \$140,250.68           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.<br>BLITZDOCS LOAN   | 4          | \$495,440.81           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                        | 1          | \$127,677.56           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | LAWRENCE BANK                          | 1          | \$136,625.34           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC                        | 1          | \$140,177.93           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK                  | 1          | \$132,941.68           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL<br>CREDIT CU       | 1          | \$123,754.81           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>BLACKSBURG         | 1          | \$134,253.13           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE<br>BANK-TORRINGTON            | 1          | \$140,574.64           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL<br>SERVICES BLITZDO | 2          | \$269,562.51           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SUMNER BANK AND TRUST                  | 1          | \$123,660.27           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 96         | \$12,000,079.19        | 73.17%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF UNION                      | 1          | \$127,961.39           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$137,420.72           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$16,401,054.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XXG34    | ALCOVA MORTGAGE LLC                    | 2          | \$271,293.07           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION  | 1          | \$131,963.20           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO CREDIT UNION                  | 1          | \$125,669.46           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                   | 1          | \$124,118.77           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK                 | 1          | \$126,761.69           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING<br>GROUP         | 1          | \$140,589.77           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                          | 3          | \$378,271.27           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST<br>NATIONAL BANK       | 2          | \$263,444.38           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYBANK OF<br>TEXAS, NA          | 2          | \$253,708.93           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$131,142.92           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COPPERMARK BANK<br>BLITZDOCS LOAN      |   |              |       |   |        |    |   |
|  | COUNTRY CLUB MORTGAGE,<br>INC          | 2 | \$243,524.99 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                             | 1 | \$126,386.37 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK BLITZDOCS<br>LOANS          | 1 | \$119,935.02 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK & TRUST<br>CO/ARKANSAS      | 1 | \$125,145.49 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EMPRISE BANK                           | 1 | \$110,551.59 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                     | 1 | \$139,260.68 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK-LA                       | 1 | \$135,073.97 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY               | 1 | \$123,475.54 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS &<br>MERCHANTS BANK BLIT | 1 | \$133,043.71 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORP            | 1 | \$133,938.79 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLATHEAD BANK                          | 1 | \$125,148.24 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FEDERAL S & L                 | 1 | \$136,896.67 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                           | 1 | \$134,563.67 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE                     | 1 | \$138,922.53 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK                     | 1 | \$136,541.65 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A.<br>BLITZDOCS LOAN   | 1 | \$124,861.83 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                        | 2 | \$253,765.91 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK                   | 1 | \$120,534.36 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK                              | 1 | \$133,588.07 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL<br>CREDIT CU       | 1 | \$133,261.04 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA COLUMBIA,<br>MO BLITZDOCS  | 1 | \$125,441.41 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA COLUMBIA,<br>MO BLITZSDOCS | 1 | \$129,721.32 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MTG<br>SOUTHERN IL BLITZDO | 1 | \$137,164.21 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK AND TRUST<br>CO           | 1 | \$138,672.32 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT<br>UNION           | 1 | \$136,992.41 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CONTINENTAL<br>MORTGAGE        | 1 | \$140,946.74 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC OAKS FCU                       | 1 | \$141,121.56 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK & TRUST                  | 1 | \$120,626.14 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                 | 1 | \$136,088.51 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL<br>SERVICES BLITZDO | 1 | \$133,048.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK                          | 1 | \$138,741.34 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCOTT CREDIT UNION                 | 1          | \$121,893.88           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK, INC         | 1          | \$131,832.53           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 134        | \$17,361,048.52        | 69.49%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK AND TRUST COMPANY       | 1          | \$138,020.03           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF DELMARVA               | 1          | \$103,261.58           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 2          | \$254,780.06           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC                   | 1          | \$137,570.26           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNIO     | 1          | \$117,535.40           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK             | 2          | \$236,242.12           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                   | 1          | \$125,669.46           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>193</b> | <b>\$24,981,801.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 3138XXG42    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$138,104.37           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLARENDON (THE)            | 1          | \$140,246.79           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                     | 1          | \$134,443.56           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                         | 1          | \$136,095.40           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC           | 1          | \$117,257.58           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK           | 1          | \$119,650.06           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A. BLITZDOCS | 1          | \$124,153.20           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PULASKI     | 1          | \$134,443.56           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BK OF MISSOULA      | 1          | \$127,043.11           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 2          | \$260,704.71           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES CHOICE MORTGAGE, LLC       | 1          | \$123,329.25           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST              | 1          | \$129,754.29           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK-IA                    | 1          | \$125,977.21           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 52         | \$6,646,728.06         | 77.31%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE SERV       | 1          | \$140,022.73           | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$8,597,953.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 3138XXG59    | COAST 2 COAST FUNDING GROUP        | 1          | \$123,042.53           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK         | 1          | \$121,252.40           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | HUNT MORTGAGE                      | 1          | \$134,031.38           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1          | \$127,258.83           | 7.13%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SAIL MORTGAGE CORPORATION BLITZDOCS |            |                        |             |          |               |    |          |  |
|              | SUNTRUST MORTGAGE, INC              | 10         | \$1,279,958.57         | 71.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,785,543.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXG67    | ANTHEM BANK AND TRUST               | 1          | \$96,639.17            | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$97,544.55            | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF CLARENDON (THE)             | 2          | \$187,441.86           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 1          | \$89,884.52            | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | BENEFIT BANK                        | 1          | \$103,557.85           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK                       | 1          | \$80,933.83            | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMUNITY BANK             | 2          | \$175,435.74           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTYBANK BLITZDOCS LOANS          | 1          | \$100,623.07           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | EMPRISE BANK                        | 1          | \$94,769.12            | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF WI            | 1          | \$87,663.14            | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF GRIFFIN      | 1          | \$104,304.04           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF PULASKI      | 1          | \$102,317.28           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATL BANK OF SANTA FE         | 1          | \$99,804.05            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST STATE BANK                    | 1          | \$95,820.80            | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 2          | \$157,099.98           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | IQ CREDIT UNION                     | 1          | \$98,614.90            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | LOAN ONE MORTGAGE CO., INC          | 1          | \$96,415.81            | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | MACON BANK, INC                     | 1          | \$89,186.01            | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 2          | \$179,045.55           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | MID AMERICA MTG SOUTHERN IL BLITZDO | 1          | \$101,459.63           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIER MORTGAGE SERVICES-CO        | 1          | \$91,889.80            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC              | 88         | \$8,098,519.09         | 76.94%      | 0        | \$0.00        | NA | 0        |  |
|              | TOWNEBANK MORTGAGE                  | 1          | \$96,433.95            | 0.92%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>114</b> | <b>\$10,525,403.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXG75    | ADAMS COUNTY NATIONAL BANK          | 1          | \$93,086.08            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ALCOVA MORTGAGE LLC                 | 2          | \$170,383.77           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 2          | \$181,372.42           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BERKSHIRE BANK                      | 1          | \$92,993.17            | 0.53%       | 0        | \$0.00        | NA | 0        |  |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| CAPSTAR LENDING, LLC                | 1 | \$81,230.35  | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA                | 1 | \$82,438.24  | 0.47% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE                   | 1 | \$83,506.29  | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE CO, LLC           | 1 | \$95,265.58  | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK                       | 2 | \$174,961.71 | 1%    | 0 | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, NA          | 1 | \$93,004.17  | 0.53% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK                          | 2 | \$191,920.20 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CYPRESS BANK, FSB                   | 1 | \$85,641.05  | 0.49% | 0 | \$0.00 | NA | 0 |
| EMPRISE BANK                        | 2 | \$194,710.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                  | 2 | \$177,451.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                          | 2 | \$195,824.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$99,504.62  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP            | 1 | \$78,813.24  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC         | 1 | \$98,019.82  | 0.56% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY        | 1 | \$85,482.93  | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK                  | 1 | \$86,804.62  | 0.5%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE SOUTH          | 1 | \$85,388.22  | 0.49% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN   | 1 | \$93,453.53  | 0.54% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                     | 2 | \$178,111.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| IRELAND BANK                        | 1 | \$83,637.77  | 0.48% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, N.A                   | 1 | \$85,573.50  | 0.49% | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK               | 1 | \$97,345.25  | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTH CAROLINA COMMUNITY FCU        | 1 | \$92,209.15  | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK-AR BLITZDOC LOAN       | 1 | \$89,837.41  | 0.52% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST               | 1 | \$98,098.14  | 0.56% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$91,383.13  | 0.52% | 0 | \$0.00 | NA | 0 |
| QUAIL CREEK BANK MORTGAGE           | 1 | \$81,251.73  | 0.47% | 0 | \$0.00 | NA | 0 |
| RCB BANK                            | 1 | \$103,673.76 | 0.6%  | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$88,364.20  | 0.51% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION                  | 1 | \$99,378.17  | 0.57% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF SEARCY        | 2 | \$178,180.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL BANK                  | 1 | \$83,764.82  | 0.48% | 0 | \$0.00 | NA | 0 |
| SUMMIT MTG CORP                     | 1 | \$78,785.08  | 0.45% | 0 | \$0.00 | NA | 0 |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNSTREET MORTGAGE LLC              | 1          | \$97,595.97            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 132        | \$12,058,352.86        | 69.23%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 3          | \$294,654.20           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE                  | 1          | \$102,852.99           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES O.C. FCU             | 1          | \$90,423.24            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY FIRST CREDIT UNION           | 1          | \$102,066.64           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 3          | \$256,498.16           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                    | 2          | \$178,580.58           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$85,710.73            | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>191</b> | <b>\$17,417,586.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XXG83    | ALCOVA MORTGAGE LLC                 | 1          | \$91,613.57            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                | 1          | \$99,900.07            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 1          | \$102,909.54           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST            | 1          | \$83,462.04            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1          | \$89,549.91            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MTG CORP           | 1          | \$91,275.98            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NA            | 1          | \$101,817.97           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK -NE                | 1          | \$93,266.51            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE COMPANY, INC           | 1          | \$82,158.16            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC        | 1          | \$84,036.92            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, FSB                   | 1          | \$102,286.86           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                           | 1          | \$62,408.65            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$98,250.29            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES         | 1          | \$98,015.75            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST               | 1          | \$82,110.01            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION      | 1          | \$90,548.05            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 58         | \$5,217,432.55         | 72.46%      | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES O.C. FCU             | 1          | \$93,682.85            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$91,107.90            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK               | 1          | \$88,690.25            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                 | 2          | \$175,994.75           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$79,532.63            | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$7,200,051.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XXGA8    |                                     | 2          | \$219,409.29           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ADAMS COUNTY NATIONAL BANK          |   |              |       |   |        |    |   |
|  | ALCOVA MORTGAGE LLC                 | 1 | \$115,017.75 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALIAN T MORTGAGE CORP               | 3 | \$319,992.60 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ALLEGACY FEDERAL CREDIT UNION       | 1 | \$97,800.62  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERI*STAR MORTGAGE CORPORATION     | 1 | \$108,006.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTH LENDING, INC         | 1 | \$107,028.64 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE DBA TEXAS LENDING.COM        | 1 | \$93,678.62  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC       | 1 | \$108,088.80 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION  | 6 | \$646,569.83 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | AVALON MORTGAGE INC BLITZDOCS LOAN  | 2 | \$208,522.84 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF CHARLES TOWN BLITZDOCS LOAN | 2 | \$220,525.35 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF CLARENDON (THE)             | 1 | \$109,196.82 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$103,599.92 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK STAR                           | 1 | \$106,603.77 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK BLITZDOCS LOAN        | 1 | \$89,311.80  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BEST MORTGAGE INC                   | 1 | \$117,123.72 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRITTON & KOONTZ BANK, NA           | 1 | \$102,946.44 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CANADIAN STATE BANK BLITZDOCS LOAN  | 1 | \$102,828.17 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL AS.CO DBA HOUSTON CAP       | 1 | \$110,233.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL VIRGINIA BANK               | 1 | \$104,525.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                       | 1 | \$75,942.74  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA                | 1 | \$106,426.07 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 1 | \$102,839.29 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK              | 1 | \$115,289.76 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK NA           | 1 | \$101,278.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP         | 1 | \$86,728.29  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                       | 2 | \$191,350.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND TRUST            | 1 | \$98,603.80  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK       | 1 | \$118,043.60 | 0.28% | 0 | \$0.00 | NA | 0 |



|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE BANK                   | 1 | \$83,466.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY       | 2 | \$212,158.25 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL B & T CO      | 1 | \$112,496.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                         | 1 | \$111,020.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT, LLC            | 1 | \$109,525.23 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUNNINGHAM & COMPANY               | 1 | \$98,199.18  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CYPRESS BANK, FSB                  | 1 | \$76,863.86  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAMASCUS COMMUNITY BANK            | 1 | \$99,911.26  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC           | 1 | \$101,321.35 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND BANK                       | 1 | \$110,957.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES           | 1 | \$102,972.95 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD                   | 1 | \$98,757.42  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK                         | 1 | \$116,366.02 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK         | 1 | \$67,543.99  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP            | 1 | \$108,240.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                | 1 | \$105,391.11 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                         | 3 | \$302,054.70 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF MISSOURI             | 1 | \$102,284.12 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY           | 1 | \$95,168.18  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A. BLITZDOCS | 2 | \$201,013.79 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK         | 2 | \$193,514.64 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NTL BNK OF EASTERN AR        | 1 | \$101,202.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PALMETTO MORTGAGE            | 1 | \$109,097.49 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BK OF MISSOULA      | 1 | \$114,830.23 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK-TN                | 1 | \$102,804.17 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST          | 1 | \$105,776.68 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY            | 2 | \$232,799.22 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FED CREDIT UNION        | 1 | \$48,471.56  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE                 | 1 | \$94,998.08  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE             | 1 | \$110,504.78 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HENGER RAST & ASSOCIATES           | 1 | \$114,853.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA     | 1 | \$111,731.63 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                    | 3 | \$314,187.65 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOMETRUST MORTGAGE COMPANY          |   |              |       |   |        |    |   |
|  | IDAHO BANKING COMPANY               | 1 | \$89,502.28  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A. BLITZDOCS LOAN   | 2 | \$213,283.64 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                       | 2 | \$216,834.90 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                     | 4 | \$403,445.15 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE COMPANY, INC           | 1 | \$113,794.41 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC        | 1 | \$113,816.27 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KITTREDGE MORTGAGE CORPORATION      | 1 | \$126,369.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KS BANK INC                         | 1 | \$111,261.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LUBBOCK NATIONAL DBA COMMERCE       | 1 | \$8,077.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA COLUMBIA, MO            | 1 | \$105,765.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC         | 1 | \$95,001.06  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA              | 1 | \$103,751.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BK      | 1 | \$97,569.19  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH DALLAS BANK AND TRUST BLITZDO | 1 | \$102,788.73 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK                    | 1 | \$116,176.58 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK          | 1 | \$98,523.35  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$95,503.43  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CONTINENTAL MORTGAGE        | 1 | \$114,263.21 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE CORPORATION        | 1 | \$82,064.41  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK               | 1 | \$11,728.55  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK/PAPILLION             | 2 | \$213,894.16 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK & TRUST               | 1 | \$107,966.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$120,063.46 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES INC       | 1 | \$104,664.60 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROSPERA CREDIT UNION               | 1 | \$108,874.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK                            | 2 | \$204,692.07 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$205,886.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY              | 1 | \$103,555.36 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCOTT CREDIT UNION             | 4          | \$415,189.05           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF S DAKOTA   | 1          | \$80,012.14            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SERVIS FIRST BANK              | 1          | \$87,172.13            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK    | 1          | \$109,381.14           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORPORATION  | 2          | \$114,436.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE MORTGAGE LLC           | 1          | \$104,193.50           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMUNITY B&T-NC      | 1          | \$105,443.49           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 1          | \$113,650.42           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 260        | \$26,847,769.16        | 63.79%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$106,183.37           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK              | 1          | \$96,681.08            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS STATE BANK        | 1          | \$110,386.04           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NTL BK/GREEN FOREST  | 1          | \$96,808.88            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK           | 1          | \$29,167.26            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES O.C. FCU        | 1          | \$114,901.50           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$102,768.92           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC               | 1          | \$100,523.82           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNIO | 1          | \$64,372.37            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | US NEW MEXICO FCU              | 1          | \$97,648.70            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                    | 2          | \$188,718.34           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA          | 1          | \$101,170.26           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN           | 1          | \$100,345.94           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$102,591.49           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE,INC | 2          | \$216,799.24           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP     | 1          | \$102,572.52           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK          | 1          | \$105,955.91           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING STATE BANK             | 1          | \$115,197.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$208,690.18           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>411</b> | <b>\$42,085,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGB6    | BANKS OF WISCONSIN             | 1          | \$99,881.29            | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK           | 1          | \$106,165.47           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK          | 1          | \$112,267.54           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FIN DBA FRONTIER MTG  | 1          | \$106,920.67           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK          | 1          | \$99,595.57            | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1          | \$50,370.08            | 3.22%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTH FIRST MORTGAGE COMPANY        |           |                       |             |          |               |    |          |
|              | SUNTRUST MORTGAGE, INC              | 9         | \$881,152.91          | 56.29%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION           | 1         | \$108,998.23          | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,565,351.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XXGD2    | 1ST CONSTITUTION BANK               | 2         | \$299,187.31          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO DBA FIRST F&M        | 1         | \$207,136.19          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 2         | \$285,600.16          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                 | 4         | \$623,737.40          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 3         | \$481,057.23          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EXCHANGE BANK              | 1         | \$155,926.21          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING                    | 1         | \$153,205.80          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC      | 2         | \$331,108.46          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ANTHEM BANK AND TRUST               | 1         | \$152,981.35          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC                | 9         | \$1,812,208.02        | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED FUNDING CORPORATION        | 1         | \$175,005.36          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 4         | \$772,202.70          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 2         | \$298,366.86          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC BLITZDOCS LOAN  | 1         | \$192,201.68          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 5         | \$899,506.06          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE BLITZDOCS LOAN     | 1         | \$212,929.07          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEE'S SUMMIT                | 1         | \$107,664.92          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA              | 1         | \$231,647.62          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTH CAROLINA              | 1         | \$234,381.76          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1         | \$169,825.26          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK VI                             | 1         | \$123,919.14          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK VISTA                          | 1         | \$257,699.12          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BATON ROUGE TELCO FCU               | 1         | \$124,551.25          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1         | \$188,869.81          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BEACH MUNICIPAL FCU                 | 1         | \$166,037.42          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                        | 1         | \$160,026.17          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO CREDIT UNION               | 1         | \$254,985.57          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CANYON COMMUNITY BANK NA            | 1         | \$120,782.09          | 0.05%       | 0        | \$0.00        | NA | 0        |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| CAPE BANK                         | 3  | \$658,431.43   | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPITALBANK                       | 3  | \$664,593.33   | 0.25% | 0 | \$0.00 | NA | 0 |
| CARROLLTON MORTGAGE SERVICES, INC | 1  | \$162,665.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK-NM                   | 1  | \$261,541.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A                   | 1  | \$159,251.99   | 0.06% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION          | 1  | \$354,016.87   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEYENNE STATE BANK               | 1  | \$285,548.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                     | 7  | \$1,337,197.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA              | 3  | \$576,798.43   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK           | 7  | \$1,236,897.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK            | 1  | \$198,540.23   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK NA         | 4  | \$467,234.67   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MTG       | 2  | \$315,033.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE CO, LLC         | 1  | \$144,750.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK                     | 10 | \$1,494,710.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK               | 6  | \$1,001,941.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK             | 3  | \$444,104.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK AND TRUST          | 1  | \$134,677.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK     | 6  | \$1,068,560.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK              | 1  | \$278,472.57   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, NA        | 6  | \$1,192,756.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONCORDIA BANK AND TRUST          | 1  | \$295,677.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK                | 2  | \$569,265.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK                        | 2  | \$685,735.14   | 0.26% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK BLITZDOCS LOAN         | 2  | \$501,478.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| DAMASCUS COMMUNITY BANK           | 1  | \$152,429.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO., LLC          | 1  | \$166,675.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES          | 1  | \$147,579.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| EMPRISE BANK                      | 4  | \$931,542.11   | 0.35% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD                  | 1  | \$145,837.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK-MD     | 3  | \$787,555.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP           | 1  | \$152,928.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK               | 1  | \$128,043.18   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST BANK                          | 17 | \$3,338,912.51 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST                | 1  | \$336,871.21   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MISSOURI              | 1  | \$184,857.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY            | 1  | \$125,801.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE GROUP BLITZD | 1  | \$164,182.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A             | 1  | \$301,460.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CREDIT UNION                  | 1  | \$231,848.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1  | \$110,809.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP            | 1  | \$245,792.09   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC         | 1  | \$109,588.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NAT BANK DBA TOWN SQUARE      | 1  | \$140,699.85   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - OK CITY       | 3  | \$617,119.36   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BUFFALO      | 2  | \$444,030.80   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI      | 5  | \$874,165.36   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK SD              | 1  | \$142,284.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF SANTA FE         | 1  | \$141,213.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NTL BNK OF EASTERN AR         | 2  | \$257,828.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA       | 3  | \$671,809.94   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK                  | 1  | \$238,258.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK-TN                 | 1  | \$255,062.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST           | 1  | \$153,732.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK               | 1  | \$244,386.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC             | 1  | \$140,568.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY        | 2  | \$279,171.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY             | 1  | \$143,300.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK                        | 2  | \$385,138.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA                  | 8  | \$2,034,753.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE                  | 6  | \$1,165,131.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC                   | 1  | \$330,207.46   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK                  | 2  | \$355,228.82   | 0.14% | 0 | \$0.00 | NA | 0 |
| HAMPSHIRE FIRST BANK                | 1  | \$169,579.96   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN     | 3  | \$474,239.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, N.A                  | 1  | \$136,527.23   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME STATE MORTGAGE GROUP INC       | 1  | \$126,624.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA      | 2  | \$448,461.38   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG INC         | 1  | \$250,917.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG INC. BLITZD | 2  | \$547,536.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK-NE                     | 1  | \$111,895.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION        | 1  | \$256,475.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK               | 1  | \$183,412.17   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BK OF COMMERCE        | 1  | \$354,926.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOC LOAN    | 1  | \$336,742.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN   | 13 | \$2,509,332.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                     | 10 | \$1,587,963.54 | 0.6%  | 0 | \$0.00 | NA | 0 |
| KANZA BANK                          | 1  | \$120,705.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| KS BANK INC                         | 1  | \$122,731.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAWRENCE BANK                       | 4  | \$732,444.93   | 0.28% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK                | 4  | \$806,151.96   | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, N.A                   | 2  | \$470,348.74   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC          | 4  | \$1,032,566.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                     | 2  | \$416,066.04   | 0.16% | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK               | 2  | \$433,650.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 10 | \$1,533,125.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS  | 2  | \$268,050.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO BLITZSDOCS | 1  | \$112,736.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 2  | \$254,642.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MTG SOUTHERN IL BLITZDO | 1  | \$139,626.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MTG SOUTHERN IL BLITZSD | 2  | \$369,308.28   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK AND TRUST CO           | 1  | \$283,115.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION       | 1  | \$147,508.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG        | 1  | \$234,614.01   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK                  | 4  | \$759,488.10   | 0.29% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| NATIONAL BANK OF BLACKSBURG         | 1  | \$34,421.23    | 0.01% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK               | 1  | \$119,484.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH COUNTY CREDIT UNION           | 1  | \$137,072.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION           | 3  | \$460,307.08   | 0.18% | 0 | \$0.00 | NA | 0 |
| OCONEE STATE BANK                   | 1  | \$313,263.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| OMEGA FINANCIAL SERVICES INC        | 2  | \$438,375.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC CONTINENTAL MORTGAGE        | 1  | \$198,103.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WI BLITZDOCS LOAN    | 1  | \$188,323.98   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WI BLITZDOCS LOANS   | 1  | \$125,596.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK-AR BLITZDOCS LOAN      | 1  | \$194,038.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC            | 2  | \$377,975.10   | 0.14% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                | 2  | \$217,171.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 3  | \$485,745.33   | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATTSMOUTH STATE BANK              | 1  | \$71,560.21    | 0.03% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC       | 1  | \$355,444.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK-IA                     | 2  | \$586,706.85   | 0.22% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK             | 2  | \$256,359.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES-CO        | 2  | \$225,329.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREO MORTGAGE, LLC                  | 1  | \$130,420.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB              | 2  | \$461,540.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC            | 4  | \$888,608.10   | 0.34% | 0 | \$0.00 | NA | 0 |
| QUAIL CREEK BANK MORTGAGE           | 2  | \$385,032.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL B&T CO       | 2  | \$230,311.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| RCB BANK                            | 1  | \$98,619.33    | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 13 | \$2,398,832.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZSD | 1  | \$131,587.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1  | \$278,815.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK                       | 1  | \$153,895.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|                                     | 2  | \$540,213.78   | 0.21% | 0 | \$0.00 | NA | 0 |



|                                     |     |                  |        |   |        |    |   |
|-------------------------------------|-----|------------------|--------|---|--------|----|---|
| SAIL MORTGAGE CORPORATION BLITZDOCS |     |                  |        |   |        |    |   |
| SCOTT CREDIT UNION                  | 4   | \$551,382.27     | 0.21%  | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS BLITZDOCS  | 1   | \$167,447.23     | 0.06%  | 0 | \$0.00 | NA | 0 |
| SECURITY BANK AND TRUST CO          | 1   | \$155,127.74     | 0.06%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATL BK OF ENID            | 1   | \$254,065.96     | 0.1%   | 0 | \$0.00 | NA | 0 |
| SERVIS FIRST BANK                   | 1   | \$68,584.49      | 0.03%  | 0 | \$0.00 | NA | 0 |
| SOUTH FIRST MORTGAGE COMPANY        | 1   | \$218,941.10     | 0.08%  | 0 | \$0.00 | NA | 0 |
| SOUTH FIRST MORTGAGE COMPANY BLITZD | 1   | \$132,499.94     | 0.05%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY B&T-NC           | 3   | \$711,423.84     | 0.27%  | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK                     | 1   | \$201,162.91     | 0.08%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK                      | 2   | \$558,542.67     | 0.21%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST               | 2   | \$545,890.90     | 0.21%  | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, INC          | 2   | \$275,758.06     | 0.11%  | 0 | \$0.00 | NA | 0 |
| SUMNER BANK AND TRUST               | 2   | \$242,923.32     | 0.09%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC              | 844 | \$179,642,672.43 | 68.42% | 0 | \$0.00 | NA | 0 |
| TEAM CAPITAL BANK                   | 5   | \$977,347.40     | 0.37%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST COMPANY        | 3   | \$638,576.55     | 0.24%  | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC                | 3   | \$861,400.29     | 0.33%  | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK                 | 1   | \$146,261.63     | 0.06%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF DELMARVA                | 1   | \$248,562.87     | 0.09%  | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK                  | 6   | \$1,133,692.78   | 0.43%  | 0 | \$0.00 | NA | 0 |
| THE FREEDOM BANK OF VIRGINIA        | 1   | \$204,319.64     | 0.08%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE                  | 3   | \$680,816.49     | 0.26%  | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE                  | 2   | \$355,360.62     | 0.14%  | 0 | \$0.00 | NA | 0 |
| U.S. EMPLOYEES O.C. FCU             | 1   | \$106,969.18     | 0.04%  | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION       | 2   | \$399,052.83     | 0.15%  | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATION      | 1   | \$131,030.30     | 0.05%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK OF HELENA               | 3   | \$612,493.31     | 0.23%  | 0 | \$0.00 | NA | 0 |
| VALLEY VIEW STATE BANK              | 2   | \$283,566.97     | 0.11%  | 0 | \$0.00 | NA | 0 |
| VBS MORTGAGE,LLC                    | 3   | \$685,091.47     | 0.26%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK              | 8   | \$1,161,041.80   | 0.44%  | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK, N.A                 | 1   | \$204,274.05     | 0.08%  | 0 | \$0.00 | NA | 0 |
| WCS LENDING LLC                     | 1   | \$342,340.38     | 0.13%  | 0 | \$0.00 | NA | 0 |
| WELCOME HOME LOANS, INC             | 1   | \$231,848.53     | 0.09%  | 0 | \$0.00 | NA | 0 |
| WELLESLEY BANK                      | 1   | \$220,400.40     | 0.08%  | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEST TOWN SAVINGS BANK              | 1            | \$325,134.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK               | 3            | \$436,847.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FCU                   | 1            | \$126,941.40            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                 | 5            | \$1,064,955.53          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3            | \$564,442.68            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,282</b> | <b>\$262,543,300.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                         |             |          |               |    |          |
| 3138XXGEO    | 1ST FINANCIAL, INC                  | 1            | \$121,645.23            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MEDALLION MORTGAGE CORP         | 1            | \$154,647.84            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MEDALLION MORTGAGE CORP BLITZDO | 1            | \$153,321.58            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK         | 1            | \$68,005.35             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 6            | \$765,627.95            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                 | 5            | \$756,722.71            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE LOANS, INC                | 1            | \$144,346.48            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                     | 1            | \$96,229.97             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                 | 1            | \$173,172.24            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN T MORTGAGE CORP               | 3            | \$682,688.08            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 1            | \$76,111.85             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES BLITZD | 1            | \$266,890.39            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERI*STAR MORTGAGE CORPORATION     | 1            | \$203,841.77            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN GATEWAY BANK               | 1            | \$232,083.22            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 1            | \$182,087.39            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE,INC      | 3            | \$505,606.61            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MTG CORP          | 1            | \$224,805.91            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTH LENDING, INC         | 3            | \$525,110.74            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC                  | 1            | \$180,322.45            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC                | 1            | \$215,915.75            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | APITAL AS.CO DBA HOUSTON CAP        | 1            | \$246,357.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED FUNDING CORPORATION        | 1            | \$253,396.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 4            | \$676,665.80            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 7            | \$907,121.71            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC BLITZDOCS LOAN  | 1            | \$137,909.36            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF BLUE VALLEY                    | 1 | \$137,168.95 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF CHARLES TOWN<br>BLITZDOCS LOAN | 1 | \$126,802.99 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO                       | 1 | \$140,427.76 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO<br>BLITZDOCS LOAN     | 1 | \$243,026.03 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE                       | 2 | \$247,843.42 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE<br>BLITZDOCS LOAN     | 1 | \$142,039.91 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SOUTHSIDE<br>VIRGINIA BLITZDOC | 2 | \$287,917.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK VISTA                             | 2 | \$343,449.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY,<br>NA           | 1 | \$139,550.81 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK BLITZDOCS<br>LOAN        | 1 | \$116,264.22 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKORION                              | 1 | \$129,358.71 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BATON ROUGE TELCO FCU                  | 1 | \$118,616.02 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENEFIT BANK                           | 3 | \$543,056.78 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                         | 1 | \$225,856.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRITTON & KOONTZ BANK,<br>NA           | 1 | \$158,342.28 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO CREDIT UNION                  | 1 | \$168,956.07 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING DBA<br>CFC MTG       | 1 | \$159,836.92 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 3 | \$886,252.46 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CANADIAN STATE BANK<br>BLITZDOCS LOAN  | 1 | \$98,911.62  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE BANK                              | 2 | \$316,266.65 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL AS.CO DBA<br>HOUSTON CAP       | 1 | \$22,112.60  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL AS.CO DBA<br>HOUSTON CAP BLITZ | 1 | \$194,371.35 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE<br>CORPORATION        | 3 | \$386,673.19 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITALBANK                            | 2 | \$258,538.98 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC                   | 1 | \$143,603.08 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRA BANK, INC                       | 1 | \$154,839.52 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL VIRGINIA BANK                  | 1 | \$147,479.37 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE<br>CORPORATION            | 1 | \$226,968.64 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CIRCLE ONE MORTGAGE<br>COMPANY         | 1 | \$180,679.36 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA                   | 1 | \$327,590.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 3 | \$447,633.35 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK<br>NA           | 2 | \$386,450.01 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITY BANK DBA CITY BANK MTG         | 1 | \$269,681.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE BLITZDOC LOAN     | 1 | \$225,793.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE BLITZDOCS LOAN    | 1 | \$178,760.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC MTG                         | 1 | \$174,560.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CMCO MORTGAGE, LLC                  | 1 | \$118,699.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC            | 1 | \$133,393.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL BANK BLITZDOCS LOA | 1 | \$116,660.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                       | 8 | \$1,473,071.71 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK               | 1 | \$217,736.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK                      | 1 | \$87,034.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST              | 2 | \$254,237.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK-MISSOULA, INC        | 2 | \$349,928.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK       | 2 | \$291,401.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK, N.A           | 3 | \$566,534.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYBANK OF TEXAS, NA          | 6 | \$1,245,321.49 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE           | 1 | \$143,344.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COPPERMARK BANK                     | 2 | \$358,055.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COPPERMARK BANK BLITZDOCS LOAN      | 1 | \$152,456.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 7 | \$1,444,641.82 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL B & T CO       | 2 | \$283,545.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC       | 1 | \$144,727.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK         | 1 | \$152,752.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC          | 1 | \$156,900.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                          | 2 | \$252,567.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK BLITZDOCS LOAN           | 2 | \$307,436.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE       | 1 | \$119,904.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT, LLC             | 1 | \$179,934.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUNNINGHAM & COMPANY                | 3 | \$738,578.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE                     | 1 | \$199,099.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                     | 5 | \$869,126.62   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DREW MORTGAGE ASSOCIATES                 |    |                |       |   |        |    |   |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1  | \$119,191.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMPRISE BANK                             | 1  | \$134,917.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENCORE BANK DBA ENCORE MTG.CO            | 1  | \$241,136.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC             | 2  | \$495,703.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                            | 1  | \$152,523.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK                               | 1  | \$175,343.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK CORP               | 1  | \$249,252.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP             | 2  | \$357,260.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                 | 1  | \$138,359.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD            | 4  | \$655,609.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                       | 2  | \$364,890.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP                  | 1  | \$125,933.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK-TX                         | 1  | \$328,339.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                      | 1  | \$182,673.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                               | 11 | \$1,739,236.46 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST                     | 1  | \$121,120.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF MISSOURI                   | 1  | \$146,222.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY                 | 1  | \$153,273.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A                  | 2  | \$331,568.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A. BLITZDOCS       | 3  | \$374,239.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE                 | 1  | \$135,838.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK               | 3  | \$450,710.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK           | 2  | \$395,986.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP                 | 1  | \$327,590.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTEGRITY MORTGAGE SER             | 1  | \$196,447.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 1  | \$131,857.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC        | 5  | \$737,393.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SERVICE, INC              | 1  | \$136,543.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$130,693.62   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST OF VINI |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF BUFFALO      | 1 | \$243,267.87 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DURANGO      | 2 | \$329,469.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF FOX VAL      | 1 | \$108,042.51 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PULASKI      | 2 | \$242,759.92 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, SALLISAW       | 1 | \$157,602.50 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, USA            | 1 | \$150,939.06 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK-HOT SPRING      | 2 | \$244,388.14 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATL BANK OF SANTA FE         | 2 | \$568,144.74 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NTL BNK OF EASTERN AR         | 3 | \$435,966.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP          | 2 | \$409,709.87 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BK OF BOZEMAN        | 1 | \$121,046.93 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BK OF MISSOULA       | 4 | \$487,610.27 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                    | 1 | \$116,470.19 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK OF TN          | 4 | \$710,456.88 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK               | 5 | \$832,624.47 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES, LLC            | 2 | \$433,815.72 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE BANK                        | 1 | \$135,403.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FEDERAL S & L              | 1 | \$290,083.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK                       | 2 | \$263,149.59 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FIN DBA FRONTIER MTG       | 1 | \$107,200.06 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES          | 1 | \$42,338.74  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK               | 2 | \$424,687.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY             | 4 | \$791,481.31 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 1 | \$98,167.78  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                            | 1 | \$216,148.33 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NA                  | 2 | \$348,599.40 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GORHAM SAVINGS BANK                 | 1 | \$213,145.71 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRANITE MORTGAGE                    | 1 | \$172,898.27 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE                  | 4 | \$697,172.72 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC                   | 2 | \$306,787.76 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GULF COAST BANK AND TRUST           | 2 | \$318,296.82 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                    | 2 | \$344,640.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK BLITZDOCS LOAN     | 2 | \$272,160.74 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HENGER RAST & ASSOCIATES            | 3 | \$679,850.92 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                  | 1 | \$127,671.49 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$162,153.63 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE MORTGAGE GROUP INC       | 2 | \$288,038.05 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA      | 2 | \$465,718.84 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MTG DBA HS MTG INC. BLITZD | 1 | \$303,006.85 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES          | 4 | \$750,493.34 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY          | 4 | \$660,898.85 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MTG                      | 1 | \$313,612.06 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HYDE PARK BANK AND TRUST            | 1 | \$262,603.42 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO BANKING COMPANY               | 1 | \$123,576.45 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION        | 1 | \$234,831.15 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICE LLC      | 2 | \$368,904.32 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A                   | 2 | \$312,889.79 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A. BLITZDOCS LOAN   | 3 | \$406,736.90 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                       | 5 | \$971,548.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                     | 6 | \$861,294.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRELAND BANK                        | 2 | \$319,650.40 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK                          | 1 | \$157,190.37 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEY MTG SERVICES - NAPERVILLE BLITZ | 1 | \$172,590.75 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION                 | 1 | \$139,758.74 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KS BANK - GOLDSBORO                 | 1 | \$114,264.49 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KS BANK INC                         | 1 | \$117,113.35 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KS BANK, INC                        | 1 | \$114,446.11 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAWRENCE BANK                       | 1 | \$172,658.70 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK                | 3 | \$417,264.52 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, FSB                   | 1 | \$122,448.21 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK, N.A                   | 1 | \$211,789.27 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 2 | \$330,669.92 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE CO                 | 1 | \$109,158.65 | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$302,740.44 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOAN ONE MORTGAGE CO.,<br>INC          |    |                |       |   |        |    |   |
|  | LUBBOCK NATIONAL DBA<br>COMMERCE       | 1  | \$247,017.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LYNMAR LENDING GROUP,<br>INC           | 1  | \$235,714.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                        | 1  | \$129,125.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL,<br>INC          | 2  | \$391,585.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MALCAP MORTGAGE LLC                    | 1  | \$55,910.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MALVERN NATIONAL BANK                  | 1  | \$21,572.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBER OPTIONS, LLC                    | 1  | \$151,342.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL<br>CREDIT CU       | 13 | \$2,259,338.12 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERCHANT AND FARMERS<br>BANK           | 1  | \$193,286.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN NATIONAL<br>BANK          | 1  | \$230,600.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA COLUMBIA,<br>MO BLITZDOCS  | 4  | \$572,472.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE<br>SERVICES OF IL | 1  | \$149,859.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MTG<br>SOUTHERN IL BLITZDO | 1  | \$159,621.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA KANSAS CITY                | 2  | \$333,976.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATES BANK                         | 1  | \$208,965.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK AND TRUST<br>CO           | 2  | \$416,730.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANKCENTRE                     | 1  | \$150,445.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING<br>CORP         | 1  | \$117,053.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK                  | 1  | \$132,205.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 6  | \$1,048,823.60 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK DBA<br>MONARCH MTG        | 1  | \$137,454.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC                 | 1  | \$122,177.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES         | 1  | \$268,445.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS INC       | 1  | \$261,917.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III                  | 2  | \$435,629.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC                     | 3  | \$562,588.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN CREST<br>MORTGAGE INC         | 1  | \$167,070.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK                     | 2  | \$433,774.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA                 | 2  | \$306,295.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$694,577.06   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF BLACKSBURG         |   |                |       |   |        |    |   |
|  | NATIONAL BANK OF KANSAS CITY        | 2 | \$483,428.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NBG DBA THE NTL BANK OF GA          | 1 | \$278,105.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND REGIONAL MTG CORP       | 1 | \$122,508.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOLA FUNDING GROUP                  | 1 | \$127,891.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH COUNTY CREDIT UNION           | 1 | \$326,365.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT UNION           | 2 | \$279,876.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK          | 1 | \$167,641.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO BLIT | 3 | \$493,027.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMEGA MORTGAGE CORPORATION BLITZDOC | 1 | \$133,796.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNI BANK                           | 4 | \$653,378.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OXFORD LENDING GROUP LLC            | 4 | \$701,034.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK                   | 1 | \$343,816.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CONTINENTAL MORTGAGE        | 1 | \$121,144.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC          | 3 | \$485,118.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 3 | \$647,707.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WI BLITZDOCS LOAN    | 1 | \$175,977.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE CORPORATION        | 2 | \$487,266.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC            | 1 | \$192,539.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC        | 1 | \$187,317.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK             | 2 | \$451,788.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK & TRUST               | 7 | \$1,411,679.88 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK & TRUST 0             | 1 | \$184,663.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POINTBANK FKA POINT INDEPENDEN      | 2 | \$273,253.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC       | 1 | \$262,219.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES INC       | 3 | \$580,975.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE        | 4 | \$767,954.31   | 0.27% | 0 | \$0.00 | NA | 0 |

|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| PRIME BANK                          | 1 | \$155,122.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC         | 1 | \$122,289.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL LENDING, LLC           | 1 | \$252,826.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERA CREDIT UNION               | 3 | \$418,449.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORP.-CA         | 1 | \$115,815.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY    | 1 | \$235,474.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUAIL CREEK BANK MORTGAGE           | 1 | \$81,375.96    | 0.03% | 0 | \$0.00 | NA | 0 |
| RCB BANK                            | 4 | \$703,506.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK                       | 1 | \$137,016.77   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES         | 2 | \$265,210.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 5 | \$742,121.45   | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVER CITY MORTGAGE&FINANCIAL       | 1 | \$314,235.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSE ROCK BANK                      | 1 | \$39,933.08    | 0.01% | 0 | \$0.00 | NA | 0 |
| ROSE ROCK BANK BLITZDOCS LOAN       | 1 | \$130,031.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY              | 2 | \$320,168.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$130,819.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY        | 1 | \$161,807.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY NTL BNK OF SIOUX CITY      | 1 | \$178,558.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, FSB          | 1 | \$66,128.36    | 0.02% | 0 | \$0.00 | NA | 0 |
| SERVIS FIRST BANK                   | 4 | \$711,484.65   | 0.25% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB             | 3 | \$546,907.01   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL                  | 1 | \$314,890.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| SHARE PLUS FEDERAL BANK BLITZDOC LO | 1 | \$214,385.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| SHARE PLUS FEDERAL BANK BLITZDOCS L | 2 | \$417,333.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK         | 1 | \$166,046.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORPORATION       | 1 | \$227,635.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH VALLEY BANK & TRUST BLITZDOCS | 1 | \$303,131.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY                  | 7 | \$1,072,337.94 | 0.37% | 0 | \$0.00 | NA | 0 |

|   |     |                  |        |   |        |    |   |
|---|-----|------------------|--------|---|--------|----|---|
| B&T-NC                                  |     |                  |        |   |        |    |   |
| SOUTHPOINT BANK                         | 1   | \$129,671.34     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK                          | 1   | \$123,763.46     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK<br>BLITZDOCS LOAN        | 1   | \$304,090.69     | 0.1%   | 0 | \$0.00 | NA | 0 |
| SOUTHWEST NATIONAL<br>BANK              | 1   | \$145,760.97     | 0.05%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST<br>COMPANY         | 1   | \$312,349.46     | 0.11%  | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL BANK                      | 1   | \$157,445.48     | 0.05%  | 0 | \$0.00 | NA | 0 |
| STERLING BANK                           | 2   | \$366,347.73     | 0.13%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                   | 2   | \$383,846.81     | 0.13%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK                           | 1   | \$235,727.05     | 0.08%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK<br>BLITZDOCS LOAN         | 2   | \$463,001.22     | 0.16%  | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK,<br>INC           | 2   | \$369,291.15     | 0.13%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION          | 2   | \$292,053.77     | 0.1%   | 0 | \$0.00 | NA | 0 |
| SUNSET BANK AND SAVINGS                 | 1   | \$123,619.33     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SUNSET MORTGAGE<br>COMPANY              | 1   | \$184,173.63     | 0.06%  | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC                  | 1   | \$127,795.53     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC                  | 993 | \$183,839,380.38 | 63.45% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC<br>BLITZDOCS LOA | 1   | \$137,761.86     | 0.05%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE<br>SERVICES LLC       | 1   | \$222,246.06     | 0.08%  | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                        | 1   | \$235,719.63     | 0.08%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION            | 10  | \$1,366,009.96   | 0.47%  | 0 | \$0.00 | NA | 0 |
| SYRINGA BANK                            | 1   | \$171,746.86     | 0.06%  | 0 | \$0.00 | NA | 0 |
| TEAM CAPITAL BANK                       | 2   | \$402,346.67     | 0.14%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST<br>COMPANY         | 1   | \$353,142.25     | 0.12%  | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC                    | 3   | \$619,587.64     | 0.21%  | 0 | \$0.00 | NA | 0 |
| THE CITIZENS STATE BANK                 | 2   | \$317,381.15     | 0.11%  | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, SSB                 | 8   | \$1,513,982.22   | 0.52%  | 0 | \$0.00 | NA | 0 |
| TITLE MORTGAGE SOLUTION,<br>LLC         | 1   | \$114,260.16     | 0.04%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE                      | 1   | \$201,151.75     | 0.07%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE<br>BLITZDOCS LOAN    | 1   | \$176,100.30     | 0.06%  | 0 | \$0.00 | NA | 0 |
| TWIN COUNTY CREDIT<br>UNION BLITZDOCS   | 1   | \$151,492.59     | 0.05%  | 0 | \$0.00 | NA | 0 |
| U.S. EMPLOYEES O.C. FCU                 | 1   | \$161,844.34     | 0.06%  | 0 | \$0.00 | NA | 0 |
|   | 5   | \$1,164,884.65   | 0.4%   | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC           |              |                         |             |          |               |    |          |
|              | UNITED BANK, INC                    | 3            | \$563,195.06            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNIO      | 7            | \$1,213,548.66          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CU               | 1            | \$143,025.71            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | US NEW MEXICO FCU                   | 1            | \$125,221.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                         | 2            | \$263,610.70            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA               | 7            | \$836,651.48            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC                    | 2            | \$302,730.61            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                | 1            | \$198,755.38            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE,INC      | 5            | \$958,395.39            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP          | 2            | \$516,822.81            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK              | 1            | \$288,798.07            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FCU                   | 2            | \$342,174.63            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK               | 11           | \$1,731,567.42          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY DBA BK OF OR      | 1            | \$218,869.48            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE STATE BANK                 | 1            | \$184,434.36            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST              | 1            | \$62,863.72             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                    | 3            | \$446,154.15            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                 | 2            | \$257,756.60            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,607</b> | <b>\$289,727,166.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                         |             |          |               |    |          |
| 3138XXGF7    | A ANDERSON SCOTT MORTGAGE GROUP,INC | 1            | \$174,569.32            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC FIRST FINANCIAL CORP       | 1            | \$94,053.27             | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE, INC             | 1            | \$189,916.61            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE GROUP              | 1            | \$158,903.92            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE HOME MORTGAGE, INC        | 1            | \$166,410.02            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A. BLITZDOCS  | 1            | \$149,151.78            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK-TN                 | 1            | \$153,264.62            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK               | 1            | \$116,106.78            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC                   | 1            | \$136,329.68            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                    | 1            | \$94,717.83             | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | LYNMAR LENDING GROUP, INC           | 1            | \$189,388.79            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | MALCAP MORTGAGE LLC                 | 1            | \$193,409.98            | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | MASON DIXON FUNDING, INC            | 2            | \$167,732.42            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES                  | 1            | \$147,233.21            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST INC                  | 1            | \$160,323.95            | 1.9%        | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE BANK-TORRINGTON            | 1         | \$124,839.07          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIME BANK                          | 1         | \$126,216.46          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 34        | \$5,253,765.75        | 62.41%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$324,668.87          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE,INC      | 1         | \$119,491.31          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK               | 1         | \$177,318.20          | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>55</b> | <b>\$8,417,811.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XXGH3    | 1ST CONSTITUTION BANK               | 2         | \$511,008.94          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                 | 2         | \$305,353.73          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION          | 1         | \$203,443.88          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC       | 1         | \$120,315.10          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC                | 5         | \$1,382,548.29        | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 2         | \$357,848.42          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK                 | 1         | \$93,683.74           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC BLITZDOCS LOAN  | 1         | \$179,792.14          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 3         | \$586,182.79          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1         | \$90,316.35           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1         | \$228,172.14          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BI-COASTAL MORTGAGE, INC            | 1         | \$198,443.29          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BOONE BANK & TRUST                  | 1         | \$40,361.93           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A                     | 2         | \$393,826.15          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                | 3         | \$699,211.38          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 2         | \$400,494.63          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL STATE BANK               | 2         | \$294,403.06          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST            | 1         | \$199,610.61          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$191,170.74          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST BANK                | 1         | \$142,843.05          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COPPERMARK BANK                     | 1         | \$262,170.37          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK BLITZDOCS LOAN           | 1         | \$95,929.82           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | COVENANT MORTGAGE, LLC              | 1         | \$114,844.07          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | DAMASCUS COMMUNITY BANK             | 1         | \$101,004.49          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | EMPRISE BANK                        | 1         | \$83,157.01           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | EUREKA HOMESTEAD                    | 1         | \$129,195.48          | 0.23%       | 0        | \$0.00        | NA | 0        |

|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| EUSTIS MORTGAGE                     | 1 | \$296,786.27   | 0.53% | 0 | \$0.00 | NA | 0 |
| F & M BANK                          | 1 | \$330,595.43   | 0.59% | 0 | \$0.00 | NA | 0 |
| FAIRMONT FEDERAL CREDIT UNION       | 1 | \$97,417.64    | 0.17% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP             | 1 | \$139,679.20   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                 | 1 | \$290,419.57   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                          | 6 | \$1,044,690.24 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST                | 2 | \$461,587.01   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY            | 2 | \$369,404.75   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A             | 2 | \$344,130.05   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$132,164.80   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI            | 1 | \$200,331.92   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK-JONESBORO       | 1 | \$162,262.89   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK                  | 1 | \$89,635.14    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK-TN                 | 1 | \$105,498.02   | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY             | 3 | \$584,035.07   | 1.03% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK                        | 1 | \$128,988.25   | 0.23% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC         | 1 | \$147,839.38   | 0.26% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN     | 1 | \$200,954.34   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG INC         | 1 | \$120,721.85   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG INC. BLITZD | 4 | \$977,318.01   | 1.73% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK, NA                   | 1 | \$187,367.48   | 0.33% | 0 | \$0.00 | NA | 0 |
| HYDE PARK BANK AND TRUST            | 1 | \$371,582.19   | 0.66% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$97,286.87    | 0.17% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK               | 1 | \$164,724.44   | 0.29% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN   | 4 | \$430,116.67   | 0.76% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                     | 1 | \$94,596.62    | 0.17% | 0 | \$0.00 | NA | 0 |
| KANZA BANK                          | 1 | \$98,670.42    | 0.17% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK                | 1 | \$102,737.21   | 0.18% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                     | 1 | \$157,998.65   | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 8 | \$951,335.77   | 1.69% | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS  | 1 | \$106,657.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 3 | \$401,859.44   | 0.71% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MIDTOWN BANK AND TRUST CO           | 3          | \$626,456.04           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK                  | 1          | \$169,660.32           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG         | 2          | \$232,800.75           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NBG DBA THE NTL BANK OF GA          | 2          | \$331,348.04           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK BLITZDOCS LOA | 1          | \$168,121.73           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | NORTH ISLAND CREDIT UNION           | 1          | \$276,872.54           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | OCONEE STATE BANK                   | 1          | \$139,563.22           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK-AR BLITZDOCS LOAN      | 1          | \$61,697.88            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES CHOICE MORTGAGE, LLC        | 1          | \$73,422.81            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 4          | \$502,362.82           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB              | 6          | \$1,097,451.13         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON FINANCIAL, LLC            | 2          | \$443,431.88           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 2          | \$358,231.23           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION BLITZDOCS | 2          | \$448,027.78           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 1          | \$187,418.38           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID            | 1          | \$136,684.29           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF S DAKOTA        | 1          | \$61,463.59            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF SIOUX CITY      | 1          | \$39,837.75            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SENTRY BANK BLITZDOCS LOAN          | 2          | \$240,710.14           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST               | 1          | \$195,485.64           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 151        | \$30,894,906.44        | 54.73%      | 0        | \$0.00        | NA | 0        |
|              | THE FREEDOM BANK OF VIRGINIA        | 1          | \$353,376.54           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES         | 1          | \$344,181.99           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 2          | \$425,619.73           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC           | 5          | \$1,119,902.49         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 1          | \$103,893.52           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK               | 1          | \$191,622.57           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FCU                   | 1          | \$267,396.40           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$167,758.03           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>297</b> | <b>\$56,454,430.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                     |    |                 |       |   |        |    |   |
|-----------|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| 3138XXGJ9 | AFFILIATED BANK                     | 1  | \$150,058.23    | 0.94% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL RESOURCES BLITZD | 1  | \$145,633.86    | 0.91% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTH LENDING, INC         | 1  | \$154,941.61    | 0.97% | 0 | \$0.00 | NA | 0 |
|           | AT & T FAMILY FEDERAL CREDIT UNION  | 1  | \$125,525.70    | 0.79% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY NATIONAL B&T-IOLA         | 1  | \$144,129.79    | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | DACOTAH BANK                        | 1  | \$146,860.40    | 0.92% | 0 | \$0.00 | NA | 0 |
|           | EAGLE BANK AND TRUST COMPANY OF MIS | 1  | \$150,156.57    | 0.94% | 0 | \$0.00 | NA | 0 |
|           | FARMERS & MERCHANTS BANK            | 1  | \$162,081.22    | 1.02% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK AND TRUST                | 1  | \$148,241.95    | 0.93% | 0 | \$0.00 | NA | 0 |
|           | FIRST FARMERS & MERCHANTS BANK BLIT | 1  | \$160,235.85    | 1.01% | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK                    | 1  | \$142,700.52    | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | GRAYSTONE MORTGAGE                  | 2  | \$301,971.70    | 1.9%  | 0 | \$0.00 | NA | 0 |
|           | HAPPY STATE BANK                    | 1  | \$145,640.83    | 0.91% | 0 | \$0.00 | NA | 0 |
|           | IQ CREDIT UNION                     | 1  | \$153,981.31    | 0.97% | 0 | \$0.00 | NA | 0 |
|           | LIBERTY BANK, FSB                   | 1  | \$147,831.76    | 0.93% | 0 | \$0.00 | NA | 0 |
|           | MAIN STREET FINANCIAL, INC          | 1  | \$141,378.45    | 0.89% | 0 | \$0.00 | NA | 0 |
|           | MERCHANT AND FARMERS BANK           | 1  | \$157,555.38    | 0.99% | 0 | \$0.00 | NA | 0 |
|           | MID AMERICA MORTGAGE SERVICES OF IL | 1  | \$163,637.31    | 1.03% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL BANK OF BLACKSBURG         | 1  | \$148,220.29    | 0.93% | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK-AR BLITZDOC            | 1  | \$142,611.32    | 0.89% | 0 | \$0.00 | NA | 0 |
|           | PREMIER MORTGAGE SERVICES INC       | 1  | \$127,172.43    | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE FUNDING BLITZD | 1  | \$158,752.88    | 1%    | 0 | \$0.00 | NA | 0 |
|           | SIDUS FINANCIAL,LLC - VA            | 1  | \$151,039.25    | 0.95% | 0 | \$0.00 | NA | 0 |
|           | SPECTRA FUNDING INC. BLITZDOCS LOAN | 1  | \$136,679.33    | 0.86% | 0 | \$0.00 | NA | 0 |
|           | STOCKMAN BANK BLITZDOCS LOAN        | 1  | \$154,966.85    | 0.97% | 0 | \$0.00 | NA | 0 |
|           | STOCKTON TURNER LLC BLITZDOCS LOAN  | 1  | \$156,935.53    | 0.98% | 0 | \$0.00 | NA | 0 |
|           | SUMMIT BANK                         | 1  | \$145,142.93    | 0.91% | 0 | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE, INC              | 75 | \$11,026,557.64 | 69.2% | 0 | \$0.00 | NA | 0 |
|           | UNION MORTGAGE GROUP, INC           | 2  | \$173,522.53    | 1.09% | 0 | \$0.00 | NA | 0 |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK OF BELGRADE            | 1          | \$136,736.16           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA              | 1          | \$149,365.80           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC               | 1          | \$147,467.46           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON HOME MORTGAGE LLC       | 1          | \$136,650.54           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$15,934,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGK6    | BENEFIT BANK                       | 1          | \$162,872.50           | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | F & M BANK                         | 1          | \$138,949.59           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE SERVICES         | 1          | \$158,994.44           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | LENSMART MORTGAGE, LLC             | 1          | \$144,049.18           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST              | 1          | \$145,283.64           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC        | 1          | \$139,146.80           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 5          | \$718,619.62           | 44.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,607,915.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGL4    | 1ST NATIONAL BANK - OH             | 1          | \$57,359.06            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK         | 1          | \$60,145.86            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                | 3          | \$185,829.62           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC    | 1          | \$64,982.37            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 4          | \$183,302.78           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN    | 1          | \$51,137.25            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE                   | 1          | \$49,822.62            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE BLITZDOCS LOAN    | 1          | \$61,046.60            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK STAR                          | 1          | \$45,020.40            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS' BANK BLITZDOC LOAN        | 1          | \$41,231.05            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BATON ROUGE TELCO FCU              | 1          | \$40,890.26            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BOONE BANK & TRUST                 | 1          | \$48,524.49            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CANYON COMMUNITY BANK NA           | 1          | \$55,642.43            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK                  | 1          | \$61,850.71            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                    | 1          | \$52,414.16            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER MORTGAGE COMPANY           | 1          | \$66,415.28            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA               | 1          | \$53,661.45            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST           | 1          | \$45,620.79            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1          | \$39,188.77            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST NATIONAL BANK       |   |              |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$44,521.74  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK BLITZDOCS LOAN           | 1 | \$56,533.68  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                  | 3 | \$138,902.40 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                          | 3 | \$137,784.58 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY            | 1 | \$60,005.09  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A. BLITZDOCS  | 1 | \$31,658.67  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK          | 2 | \$93,873.66  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK      | 1 | \$59,451.94  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$51,163.50  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - OK CITY       | 1 | \$51,462.31  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK-JONESBORO       | 1 | \$46,443.29  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NTL BNK OF EASTERN AR         | 1 | \$36,753.09  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BK OF MISSOULA       | 3 | \$125,733.21 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                    | 2 | \$91,767.95  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK-TN                 | 2 | \$112,609.02 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK OF TN          | 1 | \$65,724.53  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK                       | 1 | \$47,462.68  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                        | 2 | \$121,308.06 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GRAND VALLEY NATIONAL BANK          | 1 | \$66,127.08  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK, NA                   | 1 | \$38,096.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO BANKING COMPANY               | 2 | \$109,964.77 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICE LLC      | 1 | \$40,991.83  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A. BLITZDOCS LOAN   | 3 | \$193,500.93 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                       | 1 | \$65,159.01  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                     | 1 | \$56,570.21  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1 | \$27,566.13  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK                          | 1 | \$59,488.74  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KITTREDGE MORTGAGE CORPORATION      | 1 | \$68,776.27  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU       | 3 | \$138,153.40 | 0.72% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA COLUMBIA,<br>MO            | 1          | \$56,332.08            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MTG<br>SOUTHERN IL BLITZDO | 2          | \$93,734.88            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST HERITAGE BANK                  | 1          | \$50,444.24            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, NA                 | 1          | \$66,553.05            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK                           | 1          | \$62,795.89            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE<br>BANK-TORRINGTON            | 1          | \$41,867.04            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY STATE<br>BANK & TRUST CO | 1          | \$70,349.55            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE<br>SERVICES INC       | 1          | \$48,147.29            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | QUAD CITY BANK AND<br>TRUST COMPANY    | 1          | \$39,369.22            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | RCB BANK                               | 2          | \$108,767.85           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE<br>COMPANY              | 2          | \$111,668.26           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                     | 2          | \$114,922.57           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SENTRY BANK BLITZDOCS<br>LOAN          | 1          | \$57,944.40            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL<br>BANK         | 1          | \$46,041.08            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL<br>CREDIT UNION      | 1          | \$57,323.40            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                        | 1          | \$63,809.10            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STATE SAVINGS BANK                     | 1          | \$19,622.83            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK<br>BLITZDOCS LOAN        | 1          | \$39,369.22            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 260        | \$13,385,664.17        | 69.9%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE<br>CORPORATION           | 1          | \$58,606.91            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC                   | 1          | \$58,560.36            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS STATE BANK                | 1          | \$51,011.84            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB                | 3          | \$121,501.79           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNIO      | 3          | \$165,226.05           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                            | 1          | \$58,225.49            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA                  | 1          | \$44,927.11            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY<br>BANK              | 6          | \$335,457.12           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                  | 1          | \$34,572.45            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                  | 3          | \$152,081.19           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                    | 1          | \$33,057.04            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$19,149,593.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGM2    |  | 1          | \$43,408.47            | 2.74%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN BANK OF MISSOURI          |           |                       |             |          |               |    |          |
|              | ASSOCIATED MORTGAGE CORP           | 1         | \$50,523.25           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$44,197.71           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC FINANCIAL, INC            | 1         | \$35,574.35           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CANADIAN STATE BANK                | 1         | \$59,526.40           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | CARSON BANK                        | 1         | \$64,304.79           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA               | 1         | \$51,426.74           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                         | 1         | \$50,616.27           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A. BLITZDOCS | 1         | \$52,695.99           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK OF TN         | 1         | \$49,908.60           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                       | 1         | \$35,645.86           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST          | 1         | \$57,416.65           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ROSE ROCK BANK                     | 1         | \$30,595.01           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                 | 1         | \$52,133.03           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 20        | \$867,439.11          | 54.7%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                | 1         | \$40,498.44           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$1,585,910.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGN0    | ALCOVA MORTGAGE LLC                | 1         | \$66,657.49           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                      | 1         | \$42,309.10           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$62,479.83           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLARENDON (THE)            | 1         | \$50,785.31           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK VISTA                         | 1         | \$68,430.97           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO CREDIT UNION              | 1         | \$52,337.80           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                          | 1         | \$55,869.48           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CAPITALBANK                        | 1         | \$42,713.84           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA               | 2         | \$116,529.62          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK            | 1         | \$51,848.04           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL STATE BANK              | 1         | \$72,008.88           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC       | 1         | \$71,160.75           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK AND TRUST COMPANY         | 1         | \$59,178.45           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK - OK CITY      | 1         | \$51,142.93           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PULASKI     | 1         | \$57,532.69           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK-JONESBORO      | 1         | \$60,364.25           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                   | 2         | \$103,123.04          | 1.43%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLATHEAD BANK                          | 1          | \$49,438.36           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE BANK                           | 1          | \$69,476.82           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY           | 1          | \$65,359.99           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                           | 3          | \$152,945.32          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK<br>BLITZDOCS LOAN     | 1          | \$62,290.53           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK-NE                        | 1          | \$60,186.28           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK BLITZDOCS<br>LOAN            | 1          | \$66,250.93           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.<br>BLITZDOCS LOAN   | 5          | \$297,000.41          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                          | 1          | \$65,378.53           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                        | 1          | \$59,793.12           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | IRELAND BANK                           | 1          | \$34,415.26           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE MORTGAGE CO.,<br>INC          | 1          | \$67,815.54           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC                        | 2          | \$106,951.92          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK                  | 1          | \$47,987.33           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL<br>CREDIT CU       | 3          | \$176,872.14          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MTG<br>SOUTHERN IL BLITZDO | 1          | \$66,659.40           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST<br>CO           | 1          | \$44,927.90           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MONUMENT BANK                          | 1          | \$47,058.25           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, NA                 | 1          | \$48,940.88           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE<br>BANK-TORRINGTON            | 1          | \$57,958.94           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY STATE<br>BANK & TRUST CO | 1          | \$44,145.95           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE<br>CORPORATION BLITZDOCS | 1          | \$45,647.35           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                     | 2          | \$136,673.96          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF KIMBALL                  | 1          | \$71,067.07           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 72         | \$4,029,745.22        | 55.85%      | 0        | \$0.00        | NA | 0        |
|              | VERUS BANK NA                          | 1          | \$26,945.35           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY<br>BANK              | 2          | \$129,154.52          | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$7,215,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGP5    | ADAMS COUNTY NATIONAL<br>BANK          | 1          | \$70,411.11           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                    | 1          | \$85,607.31           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT<br>UNION       | 1          | \$77,910.81           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$52,550.90           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE SERVICES INC BLIT |   |              |       |   |        |    |   |
|  | AMERICAN MORTGAGE SPECIALISTS       | 1 | \$74,031.48  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE DBA TEXAS LENDING.COM        | 1 | \$69,732.46  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC       | 1 | \$86,849.44  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION  | 5 | \$359,409.71 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK 360                            | 2 | \$137,402.43 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LEE'S SUMMIT                | 1 | \$70,699.80  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK STAR                           | 1 | \$82,478.77  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKFIRST FINANCIAL SERVICES        | 1 | \$76,884.44  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPE BANK                           | 1 | \$67,620.05  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL AS.CO DBA HOUSTON CAP       | 1 | \$80,546.14  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$49,426.45  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARSON BANK                         | 1 | \$29,088.26  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL VIRGINIA BANK               | 1 | \$82,222.75  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG         | 1 | \$65,186.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE                   | 1 | \$55,265.55  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                       | 3 | \$178,677.96 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK               | 1 | \$85,109.73  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST              | 1 | \$82,024.78  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND TRUST            | 3 | \$223,606.49 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK       | 1 | \$85,807.80  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL B&T-IOLA         | 1 | \$78,409.16  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$61,502.11  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC       | 1 | \$78,409.16  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                          | 1 | \$68,890.88  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE       | 1 | \$72,691.72  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK                     | 2 | \$146,386.33 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC            | 1 | \$72,161.38  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND BANK                        | 1 | \$69,409.72  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMPRISE BANK                        | 1 | \$62,367.99  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK                          | 1 | \$72,593.16  | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$86,595.22  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK            |   |              |       |   |        |    |   |
|  | FARMERS BANK OF APPOMATTOX          | 1 | \$72,281.83  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK-LA                    | 1 | \$75,810.17  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                          | 4 | \$332,250.42 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY            | 1 | \$82,062.05  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A             | 1 | \$78,350.33  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A. BLITZDOCS  | 2 | \$113,887.01 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK          | 2 | \$158,879.13 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$77,866.89  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF FOX VAL      | 1 | \$55,325.95  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NTL BNK OF EASTERN AR         | 2 | \$136,620.67 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK-TN                 | 1 | \$56,633.43  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK OF TN          | 2 | \$139,408.59 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK               | 1 | \$68,138.67  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK               | 2 | \$150,892.51 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                        | 1 | \$74,223.84  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE                  | 1 | \$85,288.68  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC                   | 2 | \$157,142.59 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK                  | 1 | \$81,258.17  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST           | 1 | \$48,722.95  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAMPSHIRE FIRST BANK                | 1 | \$86,612.15  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK BLITZDOCS LOAN     | 3 | \$227,638.07 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK & TRUST CO          | 1 | \$67,954.70  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA      | 1 | \$81,972.50  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES          | 1 | \$69,771.71  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY          | 1 | \$86,612.15  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MTG                      | 1 | \$86,091.36  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO BANKING COMPANY               | 3 | \$247,598.51 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICE LLC      | 1 | \$76,841.27  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A                   | 1 | \$76,396.39  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A. BLITZDOCS LOAN   | 4 | \$286,434.59 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INVESTAR BANK                       | 3 | \$221,577.99 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                     | 4 | \$294,040.76 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK-MANHATTAN         | 2 | \$141,028.99 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION          | 1 | \$25,964.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LUBBOCK NATIONAL DBA COMMERCE       | 1 | \$71,155.02  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LYON COUNTY STATE BANK              | 1 | \$77,458.21  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK                           | 1 | \$80,050.28  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCJAB, INC. DBA FIRST CALIF         | 1 | \$75,685.30  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA COLUMBIA, MO BLITZDOCS  | 4 | \$320,299.89 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING CORP         | 1 | \$71,011.72  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK               | 3 | \$145,477.67 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MINNWEST MORTGAGE CORPORATION       | 1 | \$68,615.32  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC                  | 1 | \$86,743.50  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK                  | 1 | \$76,707.99  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA              | 2 | \$125,727.48 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BK      | 1 | \$77,484.06  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOBLE BANK AND TRUST, NA            | 1 | \$78,690.99  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK                    | 1 | \$75,518.90  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$73,000.02  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OXFORD LENDING GROUP LLC            | 2 | \$165,693.45 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC MERCANTILE BANK             | 1 | \$32,755.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 3 | \$194,921.87 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WI BLITZDOC LOAN     | 1 | \$72,905.50  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WI BLITZDOCS LOAN    | 1 | \$81,524.89  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK & TRUST               | 1 | \$86,612.15  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK-IA                     | 2 | \$157,123.78 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES INC       | 2 | \$166,465.14 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK                       | 2 | \$156,702.48 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY              | 1 | \$63,159.68  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTT CREDIT UNION                  | 4 | \$298,482.15 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SERVIS FIRST BANK                   | 1 | \$76,386.96  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY B&T-NC           | 1 | \$56,056.81  | 0.17% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHPOINT BANK                        | 1          | \$74,228.47            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL BANK                     | 1          | \$70,664.31            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK<br>BLITZDOCS LOAN        | 2          | \$147,009.44           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK,<br>INC          | 1          | \$85,009.77            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 260        | \$19,636,275.22        | 60.07%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE<br>CORPORATION           | 2          | \$139,172.99           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST.<br>LOUIS      | 1          | \$26,741.63            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB                | 3          | \$217,900.30           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK                   | 1          | \$84,182.95            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE UNION BANK                         | 2          | \$143,071.33           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES O.C. FCU                | 1          | \$83,908.08            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA                  | 5          | \$370,222.97           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS<br>MORTGAGE,INC      | 1          | \$70,587.86            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY<br>BANK              | 5          | \$443,821.37           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK &<br>TRUST BLITZDOCS | 1          | \$78,292.96            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FCU                      | 1          | \$65,435.83            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                  | 5          | \$350,650.83           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                       | 1          | \$77,957.06            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                    | 1          | \$43,358.21            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$48,439.05            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>440</b> | <b>\$32,688,894.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XXGQ3    | IST FINANCIAL, INC                     | 1          | \$83,147.12            | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                   | 1          | \$76,103.49            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE                      | 1          | \$72,327.51            | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FIN DBA<br>FRONTIER MTG       | 2          | \$152,331.69           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT MORTGAGE<br>COMPANY          | 1          | \$58,221.83            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 21         | \$1,591,284.66         | 75.63%      | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK                   | 1          | \$70,613.35            | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,104,029.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XXGR1    | ALLIANCE BANK                          | 1          | \$83,437.67            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC                   | 2          | \$160,935.61           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION  | 2          | \$152,527.29           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK                    | 1          | \$78,479.73            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC NATIONAL BANK                 | 1          | \$85,457.74            | 0.85%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK 360                            | 1          | \$70,971.37            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLARENDON (THE)             | 1          | \$81,114.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                        | 1          | \$75,838.16            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                           | 1          | \$79,676.08            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 6          | \$505,204.17           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST            | 2          | \$158,260.55           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYBANK OF TEXAS, NA          | 1          | \$81,448.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | EMPRISE BANK                        | 2          | \$165,080.74           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                  | 1          | \$85,362.15            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FAYETTE COUNTY NATIONAL BANK BLITZD | 1          | \$73,533.52            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE BLITZDOCS  | 1          | \$91,551.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK BLIT | 1          | \$84,337.84            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NAT'L. BANK-SPEARMAN, TX      | 1          | \$93,184.17            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK SD              | 1          | \$82,465.37            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BK OF MISSOULA       | 1          | \$82,550.41            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK                  | 1          | \$63,975.66            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 4          | \$317,714.16           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                     | 2          | \$137,466.58           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 4          | \$334,191.53           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA COLUMBIA, MO BLITZDOCS  | 1          | \$87,194.58            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$85,569.43            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES                  | 1          | \$82,063.91            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK                  | 1          | \$79,578.33            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NBG DBA THE NTL BANK OF GA          | 1          | \$86,819.56            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | OCONEE STATE BANK                   | 1          | \$87,069.29            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 3          | \$241,406.05           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID            | 2          | \$163,124.61           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ST JOHN BANK & TRUST CO             | 1          | \$64,289.63            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 69         | \$5,587,652.45         | 55.65%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK                  | 1          | \$75,326.05            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VERUS BANK NA                       | 1          | \$89,854.73            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 1          | \$85,484.85            | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>124</b> | <b>\$10,040,196.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXGS9    | AT & T FAMILY FEDERAL CREDIT UNION  | 2         | \$139,298.32          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 1         | \$69,618.08           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BAY BANK AND TRUST COMPANY          | 1         | \$71,036.03           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK             | 1         | \$56,815.12           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG         | 1         | \$40,581.32           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE CO, LLC           | 1         | \$74,909.25           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL B&T-IOLA         | 1         | \$60,721.13           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | EMPRISE BANK                        | 1         | \$69,583.84           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK BLIT | 2         | \$128,172.68          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GRIFFIN      | 1         | \$70,750.77           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PULASKI      | 1         | \$39,374.58           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF THE SOUTH          | 1         | \$47,511.61           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK, N.A                  | 1         | \$38,813.73           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 3         | \$188,404.40          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC                     | 1         | \$57,489.94           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC              | 1         | \$59,737.91           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | OMEGA FINANCIAL SERVICES INC        | 1         | \$52,210.02           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST               | 1         | \$63,568.67           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 1         | \$70,331.65           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FIRST MORTGAGE COMPANY        | 1         | \$60,382.48           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 64        | \$3,896,693.03        | 72.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>88</b> | <b>\$5,356,004.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGT7    | ALCOVA MORTGAGE LLC                 | 3         | \$204,940.21          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                    | 1         | \$57,687.27           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 2         | \$108,809.11          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC BLITZDOCS LOAN  | 1         | \$71,540.17           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK 360                            | 1         | \$70,808.80           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLARENDON (THE)             | 1         | \$69,665.77           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOC LOAN      | 1         | \$73,690.07           | 0.79%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOONE BANK & TRUST                     | 1          | \$58,919.34           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BRITTON & KOONTZ BANK,<br>NA           | 1          | \$77,212.33           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                   | 1          | \$58,919.53           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK<br>NA           | 1          | \$68,462.13           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS<br>BANK            | 1          | \$67,123.54           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                             | 2          | \$105,724.12          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST                   | 2          | \$114,415.48          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>PULASKI      | 1          | \$73,054.66           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK-TN                    | 1          | \$72,817.59           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK                     | 1          | \$67,782.08           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING,<br>INC         | 2          | \$115,348.28          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A                      | 1          | \$45,639.92           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.<br>BLITZDOCS LOAN   | 1          | \$61,602.73           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                        | 1          | \$73,174.29           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE, LLC                   | 1          | \$66,497.07           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK OF<br>ARKANSAS            | 1          | \$79,870.98           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                              | 1          | \$74,344.91           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET FINANCIAL,<br>INC          | 1          | \$76,301.20           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL<br>CREDIT CU       | 1          | \$80,908.52           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC                 | 3          | \$189,546.79          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE<br>GROUP, INC       | 1          | \$64,542.96           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE<br>SERVICES-CO        | 1          | \$59,869.80           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                 | 1          | \$74,571.47           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK BLITZDOCS<br>LOAN        | 1          | \$76,264.18           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL<br>SERVICES BLITZDO | 1          | \$70,153.20           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                     | 1          | \$77,933.29           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                 | 108        | \$6,380,123.59        | 68.36%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY<br>BANK              | 3          | \$181,054.22          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK,INC                      | 1          | \$64,274.90           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$9,333,594.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGU4    | AT & T FAMILY FEDERAL<br>CREDIT UNION  | 3          | \$352,718.45          | 2.76%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ATLANTIC COAST BANK                 | 1         | \$206,921.72           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1         | \$214,070.55           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE, INC             | 1         | \$75,408.04            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1         | \$221,766.06           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                | 1         | \$124,965.38           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$189,135.92           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK BLITZDOCS LOAN           | 2         | \$437,923.29           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                          | 1         | \$72,620.32            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF KY            | 1         | \$116,668.47           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1         | \$189,092.85           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK, N.A                  | 1         | \$181,429.27           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK AND TRUST COMPANY BLITZDO | 1         | \$108,331.72           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 2         | \$245,163.03           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1         | \$90,626.04            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK BLITZDOCS LOAN        | 1         | \$45,492.16            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1         | \$24,675.43            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC              | 1         | \$86,238.67            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 57        | \$9,339,565.88         | 73.15%      | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES O.C. FCU             | 1         | \$109,291.94           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC           | 1         | \$120,848.10           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$214,750.09           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>82</b> | <b>\$12,767,703.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XXGV2    | AMERICAN EXCHANGE BANK              | 1         | \$64,924.10            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC      | 1         | \$50,769.06            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                        | 1         | \$63,690.31            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BOONE BANK & TRUST                  | 1         | \$58,680.12            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP         | 1         | \$59,763.46            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL B&T-IOLA         | 1         | \$43,337.36            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE, INC          | 1         | \$71,341.22            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                          | 1         | \$73,572.79            | 1.48%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DAS ACQUISITION CO., LLC            | 1         | \$79,307.75           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK            | 1         | \$63,717.04           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK-JONESBORO       | 2         | \$105,568.79          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK OF TN          | 1         | \$61,871.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 1         | \$57,231.52           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOANS  | 1         | \$46,453.08           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                       | 1         | \$36,226.32           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | KS BANK INC                         | 1         | \$65,643.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                           | 1         | \$41,742.86           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA COLUMBIA, MO BLITZDOCS  | 1         | \$76,545.71           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MTG SOUTHERN IL BLITZ   | 1         | \$58,188.09           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANKCENTRE                  | 1         | \$75,612.13           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1         | \$68,943.92           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 57        | \$3,274,132.12        | 65.68%      | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                    | 1         | \$32,111.83           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION           | 1         | \$55,420.55           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK                | 1         | \$61,586.24           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK               | 1         | \$45,367.06           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                    | 1         | \$50,481.20           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$142,850.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b> | <b>\$4,985,078.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGW0    | BANK OF CLARENDON (THE)             | 1         | \$118,418.13          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK VISTA                          | 1         | \$100,550.63          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BOONE BANK & TRUST                  | 1         | \$104,896.53          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CANYON COMMUNITY BANK NA            | 1         | \$106,975.78          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK NA           | 1         | \$111,421.36          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 2         | \$213,223.27          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK BLITZDOCS LOAN           | 1         | \$113,563.60          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK-LA                    | 1         | \$116,420.29          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                          | 1         | \$114,101.77          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST                | 1         | \$105,621.59          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE BLITZDOCS  | 1         | \$113,979.25          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$109,000.94          | 1.16%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF GRIFFIN        |           |                       |             |          |               |    |          |
|              | FIRST STATE BANK                      | 1         | \$104,805.95          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                          | 2         | \$223,028.66          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK<br>BLITZDOCS LOAN    | 1         | \$118,659.41          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.<br>BLITZDOCS LOAN  | 1         | \$114,734.64          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | LAWRENCE BANK                         | 1         | \$116,296.66          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC                       | 2         | \$234,479.58          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST                 | 1         | \$109,957.49          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMUNITY<br>B&T-NC          | 1         | \$106,200.42          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                | 63        | \$6,847,141.80        | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>86</b> | <b>\$9,403,477.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGX8    | ADAMS COUNTY NATIONAL<br>BANK         | 1         | \$111,723.26          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALANT MORTGAGE CORP                   | 1         | \$118,076.54          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALLSTATE FINANCIAL                    | 1         | \$103,384.37          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY<br>CONS INC     | 1         | \$116,185.65          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTH LENDING,<br>INC        | 1         | \$115,056.87          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC                  | 1         | \$115,175.14          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1         | \$106,661.62          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO<br>BLITZDOCS LOAN    | 1         | \$107,501.02          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTH CAROLINA                | 1         | \$114,326.68          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO CREDIT UNION                 | 1         | \$104,990.88          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE CO,<br>LLC          | 1         | \$110,298.44          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                            | 2         | \$224,277.17          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A               | 1         | \$114,091.76          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK OF<br>TN         | 1         | \$103,874.96          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING<br>COMPANY            | 1         | \$104,898.92          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                       | 1         | \$109,286.08          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                             | 1         | \$104,232.71          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL<br>CREDIT CU      | 2         | \$218,217.70          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, NA                | 1         | \$112,969.05          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE<br>BANK-TORRINGTON           | 1         | \$106,209.63          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                    | 1         | \$109,286.08          | 0.9%        | 0        | \$0.00        | NA | 0        |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY BANK AND TRUST CO          | 1          | \$113,976.15           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF S DAKOTA        | 1          | \$110,978.69           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SENTRY BANK BLITZDOCS LOAN          | 1          | \$112,851.26           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 79         | \$8,668,563.67         | 71.59%      | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK                | 1          | \$118,007.15           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$118,726.29           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 2          | \$221,837.68           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST BLITZDOCS | 1          | \$112,466.91           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$12,108,132.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGY6    | 1ST MEDALLION MORTGAGE CORP         | 1          | \$107,178.23           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 2          | \$210,500.42           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST-CEDAR RAPIDS          | 1          | \$110,529.39           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP         | 1          | \$108,634.12           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 1          | \$115,405.71           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES            | 2          | \$228,450.16           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                    | 1          | \$109,627.09           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK OF TN          | 1          | \$108,594.29           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBUYER'S RESOURCE GROUP LLC      | 1          | \$110,374.93           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA COLUMBIA, MO BLITZDOCS  | 1          | \$112,197.33           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK - WI BLITZDOCS LOAN    | 1          | \$110,072.79           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 30         | \$3,325,040.67         | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$4,756,605.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGZ3    | CORNERSTONE COMMUNITY BANK          | 1          | \$95,909.68            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE, INC          | 1          | \$97,559.76            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION          | 1          | \$87,184.53            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 48         | \$3,766,038.16         | 91.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$82,321.54            | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$4,129,013.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |                                    |    |                |        |   |        |    |   |
|-----------|------------------------------------|----|----------------|--------|---|--------|----|---|
| 3138XXH41 | ALLEGACY FEDERAL CREDIT UNION      | 1  | \$118,582.68   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | AT & T FAMILY FEDERAL CREDIT UNION | 4  | \$454,474.11   | 4.5%   | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MINNESOTA CREDIT UNION     | 1  | \$117,330.71   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, N.A                    | 4  | \$461,916.22   | 4.57%  | 0 | \$0.00 | NA | 0 |
|           | CHE NATIONAL BANK OF GEORGIA       | 1  | \$119,850.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS NATIONAL BANK             | 1  | \$121,436.20   | 1.2%   | 0 | \$0.00 | NA | 0 |
|           | COMMERCE BANK                      | 1  | \$120,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST NATIONAL BANK      | 1  | \$122,327.39   | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL DBA SUPREME      | 1  | \$111,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK & TRUST               | 1  | \$115,041.29   | 1.14%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK                | 1  | \$119,531.34   | 1.18%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MIDWEST BANK                 | 1  | \$116,692.61   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BANK MORTGAGE, INC         | 1  | \$120,433.85   | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | GEORGIA BANK & TRUST COMPANY       | 1  | \$115,861.29   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | HAPPY STATE BANK                   | 1  | \$124,662.63   | 1.23%  | 0 | \$0.00 | NA | 0 |
|           | HARBOR COMMUNITY BANK              | 1  | \$113,443.49   | 1.12%  | 0 | \$0.00 | NA | 0 |
|           | HOMETRUST MORTGAGE COMPANY         | 1  | \$110,475.99   | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | MALVERN NATIONAL BANK (THE)        | 1  | \$120,278.59   | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | MEMBERS 1ST FEDERAL CREDIT CU      | 1  | \$115,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE INVESTMENT SCVS CORP      | 2  | \$245,633.57   | 2.43%  | 0 | \$0.00 | NA | 0 |
|           | MUSA FINANCIAL LLC                 | 1  | \$119,035.78   | 1.18%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS/SUNBELT LENDING     | 1  | \$125,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|           | PLAINS COMMERCE BANK               | 1  | \$111,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE       | 3  | \$354,727.36   | 3.51%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHERN FIRST BANK                | 1  | \$119,834.67   | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | STARBOARD FINANCIAL MANAGEMENT     | 1  | \$115,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|           | STARION FINANCIAL                  | 1  | \$115,840.18   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | STIFEL BANK AND TRUST              | 1  | \$118,639.97   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE, INC             | 46 | \$5,399,389.84 | 53.41% | 0 | \$0.00 | NA | 0 |
|           | TOWNEBANK MORTGAGE                 | 2  | \$243,321.79   | 2.41%  | 0 | \$0.00 | NA | 0 |
|           | TRADITION MORTGAGE, LLC            | 1  | \$123,829.16   | 1.2%   | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |                                |    | <b>86</b>      | <b>\$10,109,590.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 3138XXH58    | AMERICAN MOMENTUM BANK         | 1  | \$79,889.78    | 1.38%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AXIOM FINANCIAL, LLC           | 1  | \$53,925.60    | 0.93%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF COLORADO               | 1  | \$56,447.12    | 0.98%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BENEFIT BANK                   | 1  | \$77,393.23    | 1.34%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MINNESOTA CREDIT UNION | 3  | \$209,847.31   | 3.63%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CERTUSBANK, N.A                | 1  | \$72,897.15    | 1.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITY BANK DBA CITY BANK MTG    | 2  | \$155,174.26   | 2.69%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CNB MORTGAGE COMPANY           | 1  | \$79,590.19    | 1.38%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY BANK AND TRUST       | 1  | \$84,882.89    | 1.47%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST AMERICAN BANK            | 1  | \$58,419.41    | 1.01%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST COMMUNITY FINANCIAL BANK | 1  | \$73,500.00    | 1.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GOLDENWEST FED CREDIT UNION    | 1  | \$75,895.30    | 1.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 3  | \$200,928.29   | 3.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HORIZON BANK-NE                | 1  | \$82,286.34    | 1.43%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOWARD BANK                    | 1  | \$49,931.11    | 0.86%                  | 0           | \$0.00   | NA            | 0 |          |
|              | INDIANA MEMBERS CREDIT UNION   | 2  | \$114,841.56   | 1.99%                  | 0           | \$0.00   | NA            | 0 |          |
|              | INTRUST BANK, N.A              | 4  | \$292,089.80   | 5.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1  | \$65,459.69    | 1.13%                  | 0           | \$0.00   | NA            | 0 |          |
|              | M&T BANK                       | 1  | \$79,889.78    | 1.38%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 2  | \$156,647.47   | 2.71%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PHH HOME LOANS/SUNBELT LENDING | 3  | \$201,122.46   | 3.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PREFERRED MORTGAGE GROUP, INC  | 1  | \$44,938.01    | 0.78%                  | 0           | \$0.00   | NA            | 0 |          |
|              | SECURITY NATL BK OF ENID       | 1  | \$66,408.38    | 1.15%                  | 0           | \$0.00   | NA            | 0 |          |
|              | STATE BANK AND TRUST COMPANY   | 2  | \$123,487.58   | 2.14%                  | 0           | \$0.00   | NA            | 0 |          |
|              | STOCKMAN BANK                  | 1  | \$72,195.62    | 1.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | SUNTRUST MORTGAGE, INC         | 45 | \$2,908,977.16 | 50.38%                 | 0           | \$0.00   | NA            | 0 |          |
|              | THE NATIONAL BANK OF GEORGIA   | 1  | \$80,885.87    | 1.4%                   | 0           | \$0.00   | NA            | 0 |          |
|              | WHITNEY BANK                   | 1  | \$75,000.00    | 1.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | WYOMING BANK AND TRUST         | 1  | \$80,796.00    | 1.43%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |                                |    | <b>86</b>      | <b>\$5,773,747.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |

|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXH74    | 4TRUST MORTGAGE, INC          | 1         | \$153,002.80          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS   | 1         | \$157,805.73          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL LLC          | 1         | \$159,642.97          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO              | 1         | \$170,674.79          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A               | 1         | \$174,264.95          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG   | 1         | \$167,368.25          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP   | 1         | \$161,850.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | EUREKA HOMESTEAD              | 1         | \$173,295.69          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME | 1         | \$166,250.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SVCS., INC    | 1         | \$158,870.23          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP      | 3         | \$502,856.15          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE   | 1         | \$160,338.19          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK         | 1         | \$160,787.99          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED   | 1         | \$174,769.55          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE, INC       | 1         | \$152,748.58          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE            | 1         | \$173,151.83          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY    | 1         | \$153,393.10          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                 | 1         | \$171,768.31          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION               | 2         | \$336,498.20          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | KENILWORTH FINANCIAL, INC     | 1         | \$161,083.41          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | LAWRENCE BANK                 | 1         | \$155,115.78          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                      | 2         | \$326,969.27          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC            | 1         | \$166,430.55          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 2         | \$336,734.39          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK          | 1         | \$174,580.08          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL             | 1         | \$161,287.33          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC        | 24        | \$3,873,161.67        | 39.58%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK           | 1         | \$163,567.27          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK              | 1         | \$163,885.75          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE            | 1         | \$155,290.54          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC              | 1         | \$153,271.27          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK        | 1         | \$164,278.42          | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>60</b> | <b>\$9,784,993.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXH82    | BANKERS TRUST COMPANY         | 1         | \$118,593.34          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A               | 2         | \$234,392.25          | 4.12%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS COMMUNITY BANK             | 1         | \$119,697.44          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP         | 1         | \$124,842.73          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME       | 2         | \$236,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION            | 1         | \$123,337.37          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                     | 1         | \$123,836.42          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                       | 1         | \$110,342.78          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$118,846.82          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GA, INC       | 1         | \$119,678.24          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT      | 1         | \$115,847.25          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 31        | \$3,659,623.65        | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$123,337.37          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC             | 1         | \$121,443.48          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK               | 1         | \$119,841.98          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                    | 1         | \$115,725.84          | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>48</b> | <b>\$5,685,386.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XXH90    | SUNTRUST MORTGAGE, INC              | 26        | \$3,920,819.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,920,819.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XXHA7    | BANK OF SOUTH CAROLINA              | 1         | \$306,395.22          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK NA           | 1         | \$226,836.40          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ENCORE BANK DBA ENCORE MTG.CO       | 1         | \$383,170.61          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK OF TN          | 1         | \$259,291.50          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 1         | \$174,327.33          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET FINANCIAL, INC          | 1         | \$288,085.04          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1         | \$184,652.54          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1         | \$199,744.89          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, NA              | 1         | \$242,348.48          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID            | 1         | \$254,132.03          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SERVIS FIRST BANK                   | 1         | \$211,118.07          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 28        | \$6,992,989.51        | 67.59%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION           | 1         | \$268,325.33          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TEAM CAPITAL BANK                   | 1         | \$354,724.02          | 3.45%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |                        |             |               |               |          |          |
|--------------|-------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                     |           | <b>41</b>             | <b>\$10,346,140.97</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
|              |                                     |           |                       |                        |             |               |               |          |          |
| 3138XXHB5    | COAST 2 COAST FUNDING GROUP         | 1         | \$339,494.17          | 14.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PRIME BANK                          | 1         | \$267,122.91          | 11.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE, INC              | 7         | \$1,496,786.27        | 65.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WELLESLEY BANK                      | 1         | \$180,162.80          | 7.88%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,283,566.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
|              |                                     |           |                       |                        |             |               |               |          |          |
| 3138XXHC3    | MAIN BANK                           | 1         | \$198,588.53          | 3.11%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NBG DBA THE NTL BANK OF GA          | 1         | \$195,596.51          | 3.06%                  | 0           | \$0.00        | NA            | 0        |          |
|              | OMEGA FINANCIAL SERVICES INC        | 1         | \$111,527.46          | 1.74%                  | 0           | \$0.00        | NA            | 0        |          |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1         | \$129,286.25          | 2.02%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SUN HOME LOANS, INC                 | 1         | \$217,149.10          | 3.4%                   | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE, INC              | 32        | \$5,539,315.94        | 86.67%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                     | <b>37</b> | <b>\$6,391,463.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
|              |                                     |           |                       |                        |             |               |               |          |          |
| 3138XXHE9    | 1ST CONSTITUTION BANK               | 1         | \$284,635.99          | 0.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | 4 TRUST MORTGAGE, INC               | 1         | \$395,847.49          | 0.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADAMS COUNTY NATIONAL BANK          | 1         | \$186,057.92          | 0.04%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADVANCE BANK                        | 1         | \$148,010.68          | 0.04%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALCOVA MORTGAGE LLC                 | 3         | \$1,073,263.62        | 0.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALIAN T MORTGAGE CORP               | 3         | \$805,432.88          | 0.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALPHA MORTGAGE CORPORATION          | 1         | \$383,279.94          | 0.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN GATEWAY BANK               | 1         | \$82,724.20           | 0.02%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN MTG & EQUITY CONS INC      | 1         | \$184,107.06          | 0.04%                  | 0           | \$0.00        | NA            | 0        |          |
|              | APEX HOME LOANS, INC                | 37        | \$10,941,510.82       | 2.59%                  | 0           | \$0.00        | NA            | 0        |          |
|              | APPROVED FUNDING CORPORATION        | 1         | \$394,734.81          | 0.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1         | \$239,687.52          | 0.06%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ATLANTIC COAST BANK                 | 1         | \$163,897.99          | 0.04%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ATLANTIC NATIONAL BANK              | 1         | \$390,224.85          | 0.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF CLARENDON (THE)             | 1         | \$158,241.90          | 0.04%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 2         | \$467,764.63          | 0.11%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK VISTA                          | 1         | \$235,300.17          | 0.06%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1         | \$323,389.54          | 0.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BEACH MUNICIPAL FCU                 | 2         | \$341,498.00          | 0.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BIG SKY WESTERN BANK                | 1         | \$256,171.85          | 0.06%                  | 0           | \$0.00        | NA            | 0        |          |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CABRILLO CREDIT UNION                | 1 | \$353,083.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CANYON COMMUNITY BANK<br>NA          | 1 | \$260,760.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE BANK                            | 1 | \$170,892.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON MORTGAGE<br>SERVICES, INC | 2 | \$673,049.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A                      | 2 | \$583,369.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEYENNE STATE BANK                  | 2 | \$344,539.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                        | 3 | \$528,440.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA                 | 1 | \$146,228.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK              | 4 | \$828,574.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK<br>NA         | 4 | \$1,118,453.73 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                        | 6 | \$1,548,588.57 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK                  | 1 | \$171,823.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND<br>TRUST          | 1 | \$265,951.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>BANK-MISSOULA, INC      | 2 | \$472,116.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>NATIONAL BANK     | 4 | \$950,634.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>GROUP, INC     | 2 | \$659,074.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYBANK OF<br>TEXAS, NA        | 1 | \$285,402.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK                   | 5 | \$1,590,141.92 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME<br>MORTGAGE         | 1 | \$250,046.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG<br>GROUP INC     | 2 | \$587,710.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                           | 1 | \$154,714.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK BLITZDOCS<br>LOAN         | 7 | \$1,801,650.12 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK BLITZDOCS<br>LOANS        | 1 | \$210,504.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAMASCUS COMMUNITY<br>BANK           | 4 | \$860,617.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK & TRUST<br>CO/ARKANSAS    | 1 | \$215,818.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD                     | 2 | \$387,692.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRMONT FEDERAL CREDIT<br>UNION     | 1 | \$297,924.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS<br>BANK-MD     | 2 | \$543,122.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                   | 1 | \$178,367.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                  | 1 | \$250,994.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                           | 9 | \$2,274,893.41 | 0.54% | 0 | \$0.00 | NA | 0 |

|                                    |   |                |       |   |        |    |   |
|------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST BANK AND TRUST               | 1 | \$202,436.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MISSOURI             | 1 | \$221,416.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A            | 4 | \$1,249,924.46 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE           | 1 | \$142,535.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$150,620.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK         | 2 | \$551,432.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EXCHANGE BANK, INC           | 1 | \$154,656.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI           | 1 | \$186,045.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP           | 3 | \$723,880.18   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BUFFALO     | 2 | \$399,803.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRIFFIN     | 1 | \$194,544.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI     | 2 | \$607,067.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, SALLISAW      | 1 | \$188,738.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK-JONESBORO      | 1 | \$208,521.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NTL BNK OF EASTERN AR        | 1 | \$265,049.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF HELENA      | 1 | \$176,185.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA      | 1 | \$225,679.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                   | 6 | \$1,114,002.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| FLATHEAD BANK                      | 2 | \$529,367.26   | 0.13% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK              | 2 | \$582,016.85   | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY       | 6 | \$1,252,561.91 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GLACIER BANK                       | 2 | \$322,728.35   | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA                 | 3 | \$760,568.28   | 0.18% | 0 | \$0.00 | NA | 0 |
| GORHAM SAVINGS BANK                | 1 | \$257,121.24   | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE                 | 9 | \$2,430,139.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| GROSSMONT SCHOOLS FCU              | 1 | \$303,087.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK                 | 2 | \$489,779.09   | 0.12% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN    | 2 | \$285,432.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, N.A                 | 1 | \$158,629.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK              | 1 | \$169,013.59   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES         | 1 | \$394,734.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|                                    | 2 | \$343,015.15   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INDIANA MEMBERS CREDIT UNION       |    |                |       |   |        |    |   |
|  | INTRUST BANK. N.A. BLITZDOCS LOAN  | 6  | \$1,159,418.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A. BLITZDOCS LOAN  | 1  | \$247,143.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                      | 1  | \$151,972.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                    | 7  | \$1,373,825.26 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1  | \$169,516.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK                         | 1  | \$142,925.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KS BANK INC                        | 4  | \$804,272.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAWRENCE BANK                      | 1  | \$268,967.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK               | 2  | \$579,897.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO., INC         | 4  | \$1,129,889.75 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                    | 6  | \$1,130,455.27 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER OPTIONS, LLC                | 1  | \$191,005.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU      | 4  | \$709,264.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA COLUMBIA, MO BLITZDOCS | 3  | \$530,399.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK AND TRUST CO          | 2  | \$322,196.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK                      | 2  | \$507,388.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK                 | 2  | \$405,733.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF BLACKSBURG        | 5  | \$1,161,960.69 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NBG DBA THE NTL BANK OF GA         | 1  | \$396,505.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT UNION          | 9  | \$2,446,790.10 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OCONEE STATE BANK                  | 2  | \$486,979.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CONTINENTAL MORTGAGE       | 1  | \$368,626.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC OAKS FCU                   | 1  | \$204,093.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WI BLITZDOCS LOAN   | 1  | \$155,771.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK & TRUST              | 1  | \$189,643.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC      | 5  | \$1,604,023.31 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK            | 1  | \$288,587.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREO MORTGAGE, LLC                 | 2  | \$772,814.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB             | 4  | \$1,231,239.85 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FINANCIAL, LLC           | 10 | \$2,525,587.29 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | QUAIL CREEK BANK MORTGAGE          | 1  | \$396,078.16   | 0.09% | 0 | \$0.00 | NA | 0 |



|                                     |       |                  |        |   |        |    |   |
|-------------------------------------|-------|------------------|--------|---|--------|----|---|
| RESOURCE FINANCIAL SERVICES BLITZDO | 14    | \$3,640,651.95   | 0.86%  | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1     | \$144,289.63     | 0.03%  | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 1     | \$188,415.01     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION                  | 3     | \$460,314.19     | 0.11%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATL BK OF ENID            | 2     | \$374,929.60     | 0.09%  | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB             | 1     | \$167,746.13     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SOUTH FIRST MORTGAGE COMPANY        | 1     | \$156,823.86     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY B&T-NC           | 2     | \$305,050.13     | 0.07%  | 0 | \$0.00 | NA | 0 |
| SPRING HILL STATE BANK              | 1     | \$227,445.87     | 0.05%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK BLITZDOCS LOAN        | 1     | \$182,898.61     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, INC          | 1     | \$163,799.03     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC              | 1,169 | \$330,275,668.36 | 78.13% | 0 | \$0.00 | NA | 0 |
| TEAM CAPITAL BANK                   | 1     | \$153,248.83     | 0.04%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST COMPANY        | 2     | \$340,435.97     | 0.08%  | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK                 | 1     | \$396,078.16     | 0.09%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF UNION                   | 1     | \$151,714.37     | 0.04%  | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK                    | 1     | \$209,641.85     | 0.05%  | 0 | \$0.00 | NA | 0 |
| THE EAST CAROLINA BANK              | 1     | \$248,149.19     | 0.06%  | 0 | \$0.00 | NA | 0 |
| THE FREEDOM BANK OF VIRGINIA        | 1     | \$375,873.05     | 0.09%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE                  | 17    | \$4,194,197.54   | 0.99%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC           | 1     | \$300,719.20     | 0.07%  | 0 | \$0.00 | NA | 0 |
| UNION NATIONAL MORTGAGE CO          | 1     | \$181,218.44     | 0.04%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK OF HELENA               | 1     | \$207,764.54     | 0.05%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK OF RONAN                | 1     | \$303,601.06     | 0.07%  | 0 | \$0.00 | NA | 0 |
| VALLEY FIRST CREDIT UNION           | 2     | \$520,194.13     | 0.12%  | 0 | \$0.00 | NA | 0 |
| VBS MORTGAGE,LLC                    | 5     | \$1,400,850.24   | 0.33%  | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORP          | 4     | \$969,506.32     | 0.23%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK              | 2     | \$641,758.24     | 0.15%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK              | 2     | \$488,565.86     | 0.12%  | 0 | \$0.00 | NA | 0 |
| WCS FUNDING GROUP INC               | 1     | \$262,616.39     | 0.06%  | 0 | \$0.00 | NA | 0 |
| WEST TOWN SAVINGS BANK              | 1     | \$381,530.70     | 0.09%  | 0 | \$0.00 | NA | 0 |
| WYOMING BANK AND TRUST              | 1     | \$144,370.04     | 0.03%  | 0 | \$0.00 | NA | 0 |
| YUKON NATIONAL BANK                 | 1     | \$166,409.87     | 0.04%  | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                         | 3            | \$674,317.37            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,544</b> | <b>\$422,715,470.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHF6    | 1ST FINANCIAL, INC                  | 2            | \$476,579.23            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MEDALLION MORTGAGE CORP BLITZDO | 1            | \$387,466.42            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 3            | \$466,108.99            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE LOANS, INC                | 1            | \$154,376.56            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                 | 7            | \$1,652,710.88          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN T MORTGAGE CORP               | 2            | \$598,215.07            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES        | 1            | \$183,060.85            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES BLITZD | 1            | \$379,723.54            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD                 | 2            | \$519,038.73            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK - MD                  | 1            | \$434,836.09            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 1            | \$266,350.68            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE CORPORATION       | 1            | \$298,080.79            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC      | 1            | \$204,724.86            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK-CO           | 1            | \$510,460.60            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MTG CORP          | 1            | \$266,631.95            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTH LENDING, INC         | 1            | \$177,981.54            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN STATE BANK-ARP             | 1            | \$139,017.61            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORP             | 1            | \$187,126.50            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC                | 16           | \$4,656,901.16          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ARRAY FINANCIAL GROUP, INC          | 2            | \$691,664.56            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 3            | \$543,607.47            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP         | 4            | \$1,051,747.78          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC NATIONAL BANK              | 1            | \$269,888.99            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                    | 1            | \$230,530.21            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 3            | \$629,633.21            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA              | 1            | \$152,456.66            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTHSIDE VIRGINIA          | 1            | \$287,349.30            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1            | \$265,622.50            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF SUNSET AND TRUST<br>CO         |   |                |       |   |        |    |   |
|  | BANKERS TRUST COMPANY,<br>NA           | 1 | \$155,871.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BATON ROUGE TELCO FCU                  | 1 | \$280,686.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATI      | 4 | \$1,410,230.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BEACH MUNICIPAL FCU                    | 1 | \$221,216.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE,<br>INC             | 3 | \$622,982.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                         | 1 | \$174,139.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOONE BANK & TRUST                     | 1 | \$379,710.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRITTON & KOONTZ BANK,<br>NA           | 1 | \$190,267.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO CREDIT UNION                  | 2 | \$600,014.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CANON NATIONAL BANK OF<br>CANON        | 2 | \$431,176.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE BANK                              | 2 | \$570,521.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL AS.CO DBA<br>HOUSTON CAP BLITZ | 1 | \$18,016.39    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK                      | 1 | \$151,541.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITALBANK                            | 2 | \$479,741.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON MORTGAGE<br>SERVICES, INC   | 1 | \$286,651.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK AND<br>TRUST         | 1 | \$161,143.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL VIRGINIA BANK                  | 1 | \$209,993.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARTER MORTGAGE<br>COMPANY            | 1 | \$273,338.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO BANCORP/CB<br>FINANCIAL        | 1 | \$324,430.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL<br>SERVICES INC      | 1 | \$179,901.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA                   | 1 | \$152,698.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 1 | \$189,490.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK<br>NA           | 4 | \$907,733.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING<br>GROUP         | 4 | \$1,098,374.66 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC               | 2 | \$794,504.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY<br>BANK             | 1 | \$253,683.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE                      | 1 | \$156,119.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE CO,<br>LLC           | 3 | \$572,294.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                          | 5 | \$1,038,882.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK                    | 3 | \$551,897.16   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| COMMERCIAL STATE BANK               | 1 | \$206,929.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK AND TRUST            | 1 | \$149,166.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK-MISSOULA, INC. 0     | 1 | \$216,782.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK       | 2 | \$493,966.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                | 1 | \$249,501.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK, N.A           | 1 | \$218,295.72   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, NA          | 1 | \$159,302.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT COMMUNITY BANK          | 1 | \$167,874.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK                | 1 | \$354,957.96   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY        | 1 | \$158,167.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORP. INVESTORS MTG GROUP INC       | 6 | \$1,503,864.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC        | 2 | \$465,295.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC          | 1 | \$293,404.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC. BLITZDO | 1 | \$173,264.18   | 0.04% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK                          | 2 | \$378,285.79   | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK BLITZDOCS LOAN           | 5 | \$1,267,754.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| CUNNINGHAM & COMPANY                | 1 | \$215,620.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK                     | 1 | \$121,644.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| DOVER MORTGAGE COMPANY              | 1 | \$284,903.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| DRAGAS MORTGAGE                     | 1 | \$160,047.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES            | 1 | \$209,258.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| EMPRISE BANK                        | 1 | \$155,629.42   | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC        | 1 | \$315,694.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITABLE TRUST MORTGAGE            | 2 | \$449,375.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EQUITY SERVICES INC                 | 3 | \$629,955.04   | 0.14% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                       | 1 | \$221,216.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD                    | 1 | \$237,189.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| EXECUTIVE HOME MORTGAGE CO INC BLIT | 1 | \$156,455.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK CORP          | 1 | \$155,100.83   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                   |   |                |       |   |        |    |   |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS BANK-MD     | 1 | \$197,087.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST              | 1 | \$395,531.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                | 1 | \$163,901.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP           | 1 | \$166,659.93   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MTG CORP         | 3 | \$784,632.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                        | 6 | \$1,331,294.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST              | 1 | \$168,080.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY          | 2 | \$357,365.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE GROUP      | 1 | \$145,554.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A           | 3 | \$554,695.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE          | 1 | \$192,359.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK        | 4 | \$837,824.15   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI          | 2 | \$309,742.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK FKA DESTIN     | 3 | \$686,189.55   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP          | 3 | \$589,086.58   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$591,407.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC       | 1 | \$153,921.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BUFFALO    | 2 | \$476,220.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI    | 1 | \$289,953.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF SANTA FE       | 2 | \$627,453.57   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA     | 8 | \$1,543,299.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK                | 1 | \$156,521.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                  | 3 | \$545,248.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST               | 1 | \$280,094.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK             | 1 | \$212,993.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC          | 1 | \$155,975.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK             | 1 | \$154,880.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY      | 1 | \$239,907.49   | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY           | 3 | \$723,247.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK                      | 1 | \$152,613.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|                                   | 1 | \$254,531.37   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GOLDENWEST FED CREDIT UNION         |   |                |       |   |        |    |   |
|  | GOLDWATER BANK, NA                  | 7 | \$2,279,849.11 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GORHAM SAVINGS BANK                 | 1 | \$189,105.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE MORTGAGE                    | 1 | \$252,590.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE                  | 6 | \$1,508,196.59 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC                   | 1 | \$202,348.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK, FSB                  | 2 | \$615,727.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK                  | 3 | \$688,636.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE              | 1 | \$309,709.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC         | 4 | \$928,845.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC       | 2 | \$402,155.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HENGER RAST & ASSOCIATES            | 1 | \$254,173.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                  | 1 | \$275,494.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$183,384.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME CONSULTANTS, INC               | 1 | \$133,710.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK                   | 1 | \$151,200.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA      | 2 | \$444,924.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES          | 1 | \$187,567.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HYDE PARK SAVINGS BANK              | 1 | \$414,141.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP          | 1 | \$213,678.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICE LLC      | 2 | \$520,910.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE, INC             | 1 | \$243,232.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A. BLITZDOC LOAN    | 1 | \$242,040.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A. BLITZDOCS LOAN   | 4 | \$813,788.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                       | 2 | \$539,113.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                     | 8 | \$1,551,697.15 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1 | \$226,262.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK                          | 1 | \$207,097.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                       | 1 | \$206,337.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION                 | 1 | \$174,941.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KS BANK INC                         | 1 | \$223,302.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORP           | 1 | \$274,835.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS            | 1 | \$317,331.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2 | \$536,260.19   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LOAN ONE MORTGAGE CO.,<br>INC          |   |                |       |   |        |    |   |
|  | MACON BANK, INC                        | 1 | \$143,309.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL,<br>INC          | 2 | \$595,884.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC      | 1 | \$191,762.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MASON DIXON FUNDING, INC               | 1 | \$280,978.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCJAB, INC. DBA FIRST<br>CALIF         | 1 | \$440,119.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION         | 1 | \$307,180.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER OPTIONS, LLC                    | 1 | \$151,728.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL<br>CREDIT CU       | 6 | \$1,190,843.15 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA COLUMBIA,<br>MO BLITZDOCS  | 3 | \$920,945.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE<br>SERVICES OF IL | 2 | \$496,787.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MTG<br>SOUTHERN IL BLITZDO | 1 | \$154,875.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA KANSAS CITY                | 1 | \$250,155.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE<br>CORPORATION        | 1 | \$312,267.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK AND TRUST<br>CO           | 4 | \$850,438.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING<br>CORP         | 2 | \$430,965.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 4 | \$803,958.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK DBA<br>MONARCH MTG        | 2 | \$588,592.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS INC       | 1 | \$680,806.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK                     | 1 | \$312,372.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MYERS PARK MORTGAGE<br>INC             | 1 | \$318,858.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>BLACKSBURG         | 2 | \$495,717.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NBG DBA THE NTL BANK OF<br>GA          | 1 | \$228,535.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOBLE BANK AND TRUST, NA               | 1 | \$148,570.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT<br>UNION           | 3 | \$858,866.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK                       | 3 | \$588,352.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CO      | 1 | \$262,237.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &                       | 1 | \$269,932.89   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INVESTMENT CO BLIT                  |    |                |       |   |        |    |   |
|  | OLD VIRGINIA MORTGAGE, INC          | 1  | \$191,012.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE BANK AND TRUST                  | 2  | \$705,948.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC MERCANTILE BANK             | 1  | \$248,671.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC          | 2  | \$753,104.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 2  | \$663,369.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WI BLITZDOCS LOAN    | 1  | \$150,621.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC        | 1  | \$365,002.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                | 1  | \$259,561.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK & TRUST               | 2  | \$649,947.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST CO | 1  | \$239,881.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POWDER HOUSE MORTGAGE COMPANY, INC  | 1  | \$163,040.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC       | 4  | \$1,169,848.13 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK-IA                     | 1  | \$268,539.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES INC       | 1  | \$141,056.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES-CO        | 2  | \$443,001.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB              | 12 | \$3,058,869.55 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE        | 1  | \$181,995.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC         | 1  | \$270,718.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FINANCIAL, LLC            | 9  | \$2,325,865.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | QUAIL CREEK BANK MORTGAGE           | 1  | \$268,567.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC         | 1  | \$230,658.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK                            | 1  | \$220,472.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE NETWORK        | 1  | \$323,948.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL SERVICES         | 3  | \$520,008.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL SERVICES BLITZDO | 6  | \$1,504,985.28 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1  | \$200,044.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK BLITZDOCS LOAN | 1  | \$203,242.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$715,736.09   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |                                    |       |                  |        |   |        |    |   |
|--|------------------------------------|-------|------------------|--------|---|--------|----|---|
|  | SECURITY BANK OF KANSAS CITY       |       |                  |        |   |        |    |   |
|  | SECURITY NATL BK OF ENID           | 2     | \$506,757.40     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SERVIS FIRST BANK                  | 5     | \$1,340,605.34   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS     | 1     | \$135,010.02     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK        | 1     | \$157,484.09     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY B&T-NC          | 3     | \$697,140.67     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK MORTGAGE            | 1     | \$174,369.70     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SPECTRA FUNDING INC                | 1     | \$202,767.24     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK, INC         | 1     | \$144,834.10     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION        | 1     | \$174,843.24     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MTG CORP                    | 1     | \$376,427.75     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC             | 1,186 | \$312,394,210.29 | 71.88% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC     | 1     | \$198,982.98     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION          | 2     | \$518,780.70     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK AND TRUST COMPANY       | 1     | \$250,339.67     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC               | 1     | \$348,847.81     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS SECURITY BANK                | 2     | \$435,317.06     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | THE POCA VALLEY BANK               | 1     | \$269,436.32     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE                 | 27    | \$6,937,004.13   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | TWIN COUNTY CREDIT UNION BLITZDOCS | 1     | \$244,388.58     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | UNIFIRST MORTGAGE CORPORATION      | 1     | \$204,816.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC          | 5     | \$1,236,281.54   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNIO     | 1     | \$375,200.16     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CU              | 9     | \$2,041,784.01   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION     | 1     | \$205,814.86     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK                        | 1     | \$198,473.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF HELENA              | 2     | \$377,774.79     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | VBS MORTGAGE,LLC                   | 1     | \$172,081.82     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK                        | 1     | \$296,338.16     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC               | 2     | \$589,051.15     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANKERS MORTGAGE,INC     | 1     | \$298,698.22     | 0.07%  | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE BANK MORTGAGE CORP           | 5            | \$1,562,719.20          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK               | 2            | \$596,028.45            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK               | 3            | \$526,235.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                       | 1            | \$166,216.99            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST BANK                      | 1            | \$255,554.74            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK               | 5            | \$1,441,471.03          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK                | 1            | \$145,235.59            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                | 1            | \$292,281.03            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY DBA BK OF OR       | 1            | \$300,069.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE                 | 1            | \$298,879.04            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                     | 1            | \$217,222.85            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4            | \$757,012.47            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,691</b> | <b>\$434,614,469.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHG4    | 1ST MEDALLION MORTGAGE CORP          | 1            | \$194,342.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MEDALLION MORTGAGE CORP BLITZDO  | 1            | \$259,091.58            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | A ANDERSON SCOTT MORTGAGE GROUP, INC | 1            | \$318,661.21            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                  | 1            | \$359,570.42            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                      | 1            | \$261,842.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALIAN T MORTGAGE CORP                | 1            | \$238,621.08            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES BLITZD  | 2            | \$561,526.12            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD                  | 1            | \$181,630.56            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF COMMERCE            | 1            | \$197,737.61            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORP              | 1            | \$208,279.94            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED FUNDING CORPORATION         | 1            | \$387,728.53            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION   | 1            | \$317,788.89            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK 360                             | 1            | \$189,592.06            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BLUE VALLEY                  | 1            | \$337,597.60            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                     | 1            | \$349,013.39            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN      | 1            | \$175,728.62            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE JAMES                    | 1            | \$203,391.42            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE, INC              | 2            | \$366,611.52            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BIG SKY WESTERN BANK                 | 1            | \$379,555.11            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                    | 1            | \$202,190.62            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CABRILLO CREDIT UNION               | 1 | \$331,696.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK              | 1 | \$258,150.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITALBANK                         | 1 | \$326,216.02 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC                | 1 | \$243,581.87 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CIRCLE ONE MORTGAGE COMPANY         | 1 | \$135,619.84 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL BANK-SPRINGFIELD      | 1 | \$208,334.97 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC MTG                         | 1 | \$305,606.39 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP         | 2 | \$611,365.65 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE CO, LLC           | 1 | \$252,443.58 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                       | 2 | \$340,018.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK       | 1 | \$243,564.44 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYBANK OF TEXAS, NA          | 1 | \$248,082.66 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE           | 1 | \$298,066.35 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 3 | \$840,936.49 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                          | 1 | \$217,713.99 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COVENANT MORTGAGE, LLC              | 1 | \$368,040.80 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE CORP           | 1 | \$278,838.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$59,421.92  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EDGARTOWN NATIONAL BANK             | 1 | \$376,689.35 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPRISE BANK                        | 2 | \$370,741.24 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ESSEX MORTGAGE COMPANY,LLC          | 1 | \$163,373.84 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD                    | 1 | \$250,810.20 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK                          | 1 | \$363,724.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD       | 1 | \$170,464.33 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                  | 1 | \$286,682.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP             | 1 | \$205,083.10 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A             | 1 | \$193,879.56 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK-MO             | 1 | \$223,317.34 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE              | 1 | \$266,324.55 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST OF VINI | 1 | \$170,542.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, USA            | 2 | \$377,821.78 | 0.29% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FLORIDA PARISHES BANK               | 1 | \$179,614.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| FNbcc THRU AM HOME DIVISION         | 3 | \$861,631.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| FRONTIER FIN DBA FRONTIER MTG       | 1 | \$360,916.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES          | 3 | \$557,532.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 1 | \$181,093.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK                  | 1 | \$224,535.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE              | 2 | \$390,471.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HANOVER MORTGAGE CORP               | 1 | \$262,687.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HELTZEL-SYNERGY ONE MORTGAGE        | 1 | \$299,949.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK & TRUST CO          | 1 | \$378,277.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE MORTGAGE GROUP INC       | 1 | \$217,612.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES          | 2 | \$368,087.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY          | 1 | \$216,727.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$157,480.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE, INC             | 2 | \$515,833.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                     | 3 | \$757,594.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                       | 1 | \$316,680.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| KS BANK, INC                        | 1 | \$229,702.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| L & G MORTGAGEBANC, INC             | 1 | \$210,873.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORP           | 1 | \$228,142.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN BANK                           | 1 | \$217,844.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| MBANK                               | 1 | \$257,903.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 1 | \$191,356.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANT AND FARMERS BANK           | 1 | \$294,363.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MTG SOUTHERN IL         | 1 | \$170,297.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC       | 1 | \$268,399.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC                  | 1 | \$279,910.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE,LLC           | 2 | \$402,789.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| NOBLE BANK AND TRUST, NA            | 1 | \$241,379.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK AND TRUST BLITZDO | 1 | \$283,311.15 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                     |     |                 |        |   |        |    |   |
|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | NORTH ISLAND CREDIT UNION           | 1   | \$265,617.53    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | OMAHA STATE BANK, A NEBRASKA NATION | 1   | \$377,019.84    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES INC        | 1   | \$237,710.08    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 2   | \$466,451.39    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WI BLITZDOC LOAN     | 1   | \$209,134.24    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WI BLITZDOCS LOAN    | 1   | \$191,147.51    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | PIERCE COMMERCIAL BANK              | 1   | \$262,887.29    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PINE RIVER VALLEY BANK BLITZDOCS LO | 1   | \$90,853.13     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                | 1   | \$266,850.61    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK & TRUST               | 1   | \$243,403.93    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY BANK-WY               | 1   | \$209,830.06    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC       | 2   | \$731,754.13    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE        | 1   | \$246,544.02    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FINANCIAL, LLC            | 1   | \$303,789.70    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL LENDING, LLC           | 1   | \$214,652.94    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERA CREDIT UNION               | 1   | \$288,336.44    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL SERVICES BLITZDO | 1   | \$196,324.48    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | REVOLUTIONARY MORTGAGE CO           | 1   | \$566,963.61    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK AND TRUST CO          | 1   | \$174,171.22    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NTL BNK OF SIOUX CITY      | 1   | \$352,878.16    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FIRST MORTGAGE COMPANY        | 1   | \$269,270.11    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK MORTGAGE             | 1   | \$164,440.96    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT      | 1   | \$225,156.31    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY        | 1   | \$187,564.12    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC              | 350 | \$88,748,337.16 | 69.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC      | 1   | \$389,885.68    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION           | 1   | \$193,697.80    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK AND TRUST                | 1   | \$238,617.22    | 0.19%  | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                            |            |                         |             |          |               |    |          |
|              | TEXAS COUNTRY BANK                 | 3          | \$960,283.35            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB            | 2          | \$570,724.85            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 3          | \$735,360.34            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TWIN COUNTY CREDIT UNION BLITZDOCS | 1          | \$195,383.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC          | 4          | \$1,398,970.01          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK              | 1          | \$230,820.42            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                        | 1          | \$203,135.95            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA              | 1          | \$228,396.41            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE, INC    | 2          | \$495,071.09            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP         | 1          | \$385,326.77            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION           | 1          | \$288,587.83            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST BANK 0                  | 1          | \$176,011.05            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY DBA BK OF OR     | 1          | \$204,964.55            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE SERV       | 1          | \$274,419.16            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE               | 2          | \$690,044.77            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL DBA INTEGRITY      | 1          | \$306,028.18            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK           | 1          | \$184,315.40            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                   | 1          | \$172,227.80            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$210,758.29            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>507</b> | <b>\$128,424,776.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHH2    | AMERICAN GATEWAY BANK              | 1          | \$165,520.93            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                    | 1          | \$380,492.70            | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK                        | 1          | \$252,851.23            | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 20         | \$4,220,963.35          | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$5,019,828.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHJ8    | AMERICAN EXCHANGE BANK             | 1          | \$100,216.28            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC NATIONAL BANK             | 1          | \$103,498.81            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST-CEDAR RAPIDS         | 1          | \$103,989.95            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                          | 1          | \$105,549.65            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK            | 2          | \$186,343.57            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                      | 2          | \$195,120.75            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL STATE BANK              | 1          | \$99,140.00             | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST           | 1          | \$99,300.85             | 1.09%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITYBANK OF TEXAS, NA          | 2         | \$188,321.20          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF KY            | 1         | \$104,852.68          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK SD              | 1         | \$75,156.01           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK-JONESBORO       | 1         | \$97,473.69           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NTL BNK OF EASTERN AR         | 1         | \$87,055.55           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BK OF BOZEMAN        | 1         | \$105,400.84          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY        | 1         | \$100,735.35          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | GORHAM SAVINGS BANK                 | 1         | \$104,605.51          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 2         | \$174,862.47          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                     | 3         | \$300,726.08          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 3         | \$288,972.17          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1         | \$101,585.16          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK-IA                     | 1         | \$103,686.59          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES-CO        | 1         | \$101,835.57          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON FINANCIAL, LLC            | 1         | \$105,056.10          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO       | 1         | \$102,871.17          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 2         | \$198,848.14          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANGELO BANKING CENTER           | 1         | \$92,769.77           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 1         | \$102,740.51          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK AND TRUST CO          | 2         | \$193,980.70          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ST JOHN BANK & TRUST CO             | 1         | \$84,758.86           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK, INC          | 1         | \$99,675.63           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 51        | \$4,996,909.99        | 54.91%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK                  | 1         | \$93,541.66           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 1         | \$100,133.19          | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>93</b> | <b>\$9,099,714.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XXHK5    | BIG SKY WESTERN BANK                | 1         | \$215,298.96          | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1         | \$151,833.91          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 4         | \$1,107,814.79        | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,474,947.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                |    |                |        |   |        |    |   |
|-----------|--------------------------------|----|----------------|--------|---|--------|----|---|
| 3138XXHT6 | AMERICANWEST BANK              | 1  | \$87,333.92    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO               | 1  | \$97,864.98    | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | BANKER'S BANK                  | 1  | \$94,869.12    | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MINNESOTA CREDIT UNION | 1  | \$91,200.00    | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | CITY BANK DBA CITY BANK MTG    | 1  | \$87,500.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | COMMERCE BANK                  | 2  | \$195,047.55   | 2.12%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY & SOUTHERN BANK      | 1  | \$107,851.20   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST NATIONAL BANK  | 1  | \$99,859.10    | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | CONNECTICUT HOME MORTGAGE      | 1  | \$99,862.23    | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | CORP. INVESTORS MTG GROUP INC  | 1  | \$95,799.74    | 1.04%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL DBA SUPREME  | 1  | \$110,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK AND TRUST           | 1  | \$104,107.27   | 1.13%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FARMERS & MERCHANTS BANK | 1  | \$93,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | FLORIDA PARISHES BANK          | 1  | \$92,868.97    | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | HAPPY STATE BANK               | 1  | \$99,862.23    | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | HARBOR COMMUNITY BANK          | 1  | \$104,852.06   | 1.14%  | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS MORTGAGE ENTERPRISE | 1  | \$106,749.38   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | INLAND NORTHWEST BANK          | 2  | \$199,724.46   | 2.18%  | 0 | \$0.00 | NA | 0 |
|           | INTRUST BANK. N.A              | 2  | \$202,134.79   | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | KENTUCKY NEIGHBORHOOD BANK     | 1  | \$100,300.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | NOTHNAGLE HOME SECURITIES CORP | 2  | \$196,347.83   | 2.14%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS/SUNBELT LENDING | 2  | \$196,225.94   | 2.14%  | 0 | \$0.00 | NA | 0 |
|           | PINNACLE BANK - WYOMING        | 1  | \$107,851.20   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | PLAINS COMMERCE BANK           | 2  | \$195,327.21   | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$107,202.10   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | SAGE BANK                      | 1  | \$89,876.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | SECURITY NATL BK OF ENID       | 1  | \$105,750.79   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | STARION FINANCIAL              | 2  | \$209,768.45   | 2.29%  | 0 | \$0.00 | NA | 0 |
|           | STATE BANK AND TRUST COMPANY   | 1  | \$103,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|           | STOCKMAN BANK                  | 3  | \$285,175.46   | 3.11%  | 0 | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE, INC         | 50 | \$5,025,376.91 | 54.75% | 0 | \$0.00 | NA | 0 |
|           |                                | 1  | \$101,859.47   | 1.11%  | 0 | \$0.00 | NA | 0 |



|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC          |           |                       |             |          |               |    |          |
|              | VBS MORTGAGE,LLC                   | 1         | \$87,739.73           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$96,583.73           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b> | <b>\$9,178,871.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XXHU3    | 4TRUST MORTGAGE, INC               | 1         | \$388,114.55          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP        | 6         | \$2,083,262.14        | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK         | 5         | \$1,176,192.02        | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                | 8         | \$2,020,004.76        | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A               | 1         | \$339,157.09          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK                        | 1         | \$332,520.21          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS        | 5         | \$1,431,230.90        | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MTG RESOURCE, INC        | 1         | \$364,740.40          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK             | 3         | \$1,022,329.67        | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 6         | \$2,136,337.70        | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG CORP        | 2         | \$783,016.94          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY        | 2         | \$731,425.49          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC               | 6         | \$2,033,045.14        | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC             | 1         | \$523,550.83          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 5         | \$1,002,808.97        | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 3         | \$629,834.06          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC        | 19        | \$7,771,709.97        | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL LLC START PAYMENT | 1         | \$367,481.49          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC                | 3         | \$1,137,425.49        | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION           | 9         | \$4,201,530.80        | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC               | 1         | \$299,595.89          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING                   | 4         | \$1,500,335.32        | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK              | 1         | \$299,567.75          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                   | 10        | \$2,985,931.53        | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE               | 4         | \$1,375,094.20        | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA             | 2         | \$780,922.62          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTH CAROLINA             | 4         | \$1,212,745.35        | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$388,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANK OF SOUTH CAROLINA (THE)   |    |                 |       |   |        |    |   |
|  | BANK OF THE PACIFIC            | 3  | \$953,884.91    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC  | 1  | \$265,641.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY          | 7  | \$2,218,520.61  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BARTON HILLS MORTGAGE, LLC     | 2  | \$557,563.27    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK FSB                   | 6  | \$2,033,193.24  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BEACH MUNICIPAL FCU            | 1  | \$215,709.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BIG SKY WESTERN BANK           | 1  | \$396,876.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC   | 2  | \$747,459.93    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 11 | \$3,798,278.62  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK           | 2  | \$582,086.64    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ASSISTANCE CORP        | 4  | \$1,039,551.55  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK NA                | 6  | \$2,236,990.05  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC           | 2  | \$826,842.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION        | 1  | \$393,161.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 4  | \$1,240,070.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION | 1  | \$186,886.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A                | 22 | \$5,960,501.21  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 6  | \$2,011,231.40  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                  | 1  | \$371,775.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK        | 2  | \$730,519.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK         | 2  | \$426,403.71    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 2  | \$446,292.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MTG SVCS., LLC      | 1  | \$304,979.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE              | 1  | \$352,114.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 4  | \$1,434,507.20  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                  | 5  | \$1,598,550.97  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK      | 7  | \$2,067,031.14  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, COAST          | 1  | \$249,655.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC  | 1  | \$373,354.90    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST BANK, N.A       | 2  | \$677,656.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK             | 4  | \$1,478,016.03  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE      | 12 | \$3,296,459.95  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 34 | \$11,906,775.91 | 2.44% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| CORP. INVESTORS MTG GROUP INC     | 11 | \$3,501,581.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MTG GROUP     | 1  | \$413,130.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK                        | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| CYPRESS BANK, SSB                 | 1  | \$371,464.01   | 0.08% | 0 | \$0.00 | NA | 0 |
| DACOTAH BANK                      | 1  | \$159,774.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| DAMASCUS COMMUNITY BANK           | 1  | \$393,718.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS, LLC         | 1  | \$209,710.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC           | 3  | \$1,184,757.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MORTGAGE CORP     | 2  | \$781,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES          | 3  | \$1,190,349.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK - MD                    | 6  | \$2,778,778.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                      | 2  | \$744,972.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC                  | 9  | \$2,996,201.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST           | 2  | \$692,053.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME     | 2  | \$454,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| F&M BANK                          | 4  | \$1,273,806.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK CORP        | 1  | \$415,412.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & STOCKMENS/CB&T MTG      | 1  | \$401,021.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK-MD     | 1  | \$329,205.96   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST              | 2  | \$833,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                | 2  | \$404,045.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK               | 4  | \$1,326,558.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST              | 8  | \$1,877,511.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK TPO            | 1  | \$274,240.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FINANCIAL BANK    | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CREDIT UNION                | 1  | \$179,752.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK    | 1  | \$401,433.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SVCS., INC        | 2  | \$592,592.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK                | 1  | \$327,288.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC       | 6  | \$2,679,443.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP          | 18 | \$5,103,789.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC          | 3  | \$1,001,617.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1  | \$256,146.61   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MIDWEST BANK             | 4  | \$1,150,980.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK            | 2  | \$379,752.01   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ST LOUIS   | 1  | \$403,430.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF SANTA FE    | 3  | \$637,267.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK                 | 5  | \$1,227,790.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1  | \$362,521.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK            | 1  | \$385,480.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA  | 1  | \$343,526.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK - TX          | 2  | \$464,926.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES | 1  | \$416,425.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAHERTY FUNDING CORP          | 5  | \$2,059,425.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK          | 2  | \$629,138.18   | 0.13% | 0 | \$0.00 | NA | 0 |
| FORTUNE BANK                   | 1  | \$363,360.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC     | 13 | \$4,617,262.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED    | 4  | \$1,504,956.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC        | 7  | \$1,999,867.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| GENERAL ELECTRIC CREDIT UNION  | 1  | \$196,831.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORP  | 1  | \$375,470.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC          | 2  | \$659,295.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY   | 4  | \$868,816.57   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY        | 5  | \$1,686,308.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC    | 4  | \$1,638,213.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA             | 7  | \$2,588,203.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| GOODMAN FINANCIAL SERVICES INC | 1  | \$331,892.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE             | 4  | \$1,500,194.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 4  | \$1,380,832.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC              | 3  | \$868,283.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION       | 1  | \$365,257.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 1  | \$236,929.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$297,598.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK               | 5  | \$1,592,099.82 | 0.33% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| HARBOR COMMUNITY BANK             | 8  | \$1,749,049.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK                     | 3  | \$1,123,638.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK                | 1  | \$347,531.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MTG.,LTD | 1  | \$279,067.55   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY     | 7  | \$2,258,507.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                       | 10 | \$3,357,849.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC             | 2  | \$817,771.78   | 0.17% | 0 | \$0.00 | NA | 0 |
| IGNIFIED HOME LOANS, LLC          | 1  | \$486,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT<br>UNION   | 7  | \$1,471,678.13 | 0.3%  | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE<br>COMPANY   | 1  | \$354,511.91   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERBANK                         | 5  | \$1,349,002.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY  | 6  | \$2,890,244.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A                 | 6  | \$1,296,521.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK                     | 3  | \$942,889.77   | 0.19% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                   | 12 | \$2,476,214.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK                    | 1  | \$293,195.49   | 0.06% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN | 1  | \$311,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                     | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| KS BANK INC                       | 1  | \$408,796.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAWRENCE BANK                     | 1  | \$268,729.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY, INC   | 5  | \$1,884,362.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK                  | 3  | \$1,002,457.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, DBA<br>LIBERTY MTG  | 2  | \$715,023.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK              | 9  | \$2,417,758.25 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO.,<br>INC     | 3  | \$993,626.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS<br>LLC        | 1  | \$619,145.80   | 0.13% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL DBA HNB<br>MORTGAGE | 7  | \$2,293,196.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| M&T BANK                          | 25 | \$8,121,333.82 | 1.66% | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK<br>(THE)    | 1  | \$197,727.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC. DBA FIRST<br>CALIF    | 3  | \$1,364,268.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL<br>CREDIT CU  | 3  | \$687,412.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                     | 2  | \$750,399.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|                                   | 9  | \$3,164,935.18 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | MERIDIAN RESIDENTIAL CAPITAL   |    |                |       |   |        |    |   |
|  | MIDDLETOWN VALLEY BANK         | 1  | \$218,205.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 7  | \$2,517,457.50 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 5  | \$1,343,115.96 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA MONARCH MTG    | 23 | \$8,206,248.78 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC         | 2  | \$498,231.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 4  | \$1,508,405.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$399,186.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SCVS CORP  | 1  | \$170,759.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC             | 8  | \$2,834,033.92 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA         | 1  | \$439,393.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC             | 1  | \$252,856.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF BLACKSBURG    | 1  | \$399,422.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                | 2  | \$721,227.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH DALLAS BANK AND TRUST    | 2  | \$703,518.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND FINANCIAL CU      | 1  | \$319,549.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC        | 1  | \$416,425.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS        | 6  | \$1,857,008.75 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 1  | \$355,017.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD LINE BANK                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC OAKS FCU               | 2  | \$756,647.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 5  | \$1,541,252.43 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS/SUNBELT LENDING | 14 | \$4,671,696.23 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - AZ             | 1  | \$249,663.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING        | 2  | \$438,924.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK           | 9  | \$1,941,616.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POINTBANK                      | 1  | \$221,687.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC  | 10 | \$3,801,208.97 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK        | 4  | \$1,279,956.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MTG RESOURCES, LLC     | 2  | \$500,518.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                | 1  | \$215,417.02   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | PREMIUM MTG DBA ICON FUNDING   |    |                |       |   |        |    |   |
|  | PRESIDENTIAL BANK, FSB         | 18 | \$6,394,914.97 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FINANCIAL, LLC       | 1  | \$176,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD       | 1  | \$416,412.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK                | 4  | \$1,179,783.97 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION | 2  | \$778,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                   | 4  | \$1,431,830.46 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUAIL CREEK BANK MORTGAGE      | 1  | \$399,448.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL B&T CO  | 2  | \$419,408.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT INC                | 1  | \$254,848.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REVOLUTIONARY MTG COMPANY      | 1  | \$295,164.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK           | 3  | \$861,978.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION        | 2  | \$468,460.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                      | 3  | \$1,081,822.77 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP             | 2  | \$499,749.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTT CREDIT UNION             | 1  | \$394,455.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK OF KANSAS CITY   | 1  | \$367,004.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST    | 5  | \$1,207,541.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK               | 1  | \$269,628.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB        | 2  | \$824,697.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHAREPLUS FEDERAL BANK         | 1  | \$336,385.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FIRST MORTGAGE COMPANY   | 1  | \$286,404.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK                | 1  | \$332,311.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GA, INC  | 1  | \$151,790.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK            | 11 | \$3,633,785.05 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK                | 5  | \$1,152,120.38 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                 | 4  | \$977,052.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK                     | 4  | \$1,367,166.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT | 3  | \$764,284.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL              | 17 | \$5,095,943.91 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY   | 1  | \$318,739.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COUNTRYSIDE      | 1  | \$323,553.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 3  | \$1,053,925.40 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                               |     |                  |        |   |        |    |   |
|--|-------------------------------|-----|------------------|--------|---|--------|----|---|
|  | STOCKMAN BANK                 | 20  | \$5,152,065.72   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION | 1   | \$238,770.58     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 6   | \$2,114,592.92   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS A DIV SUN NATL | 3   | \$1,294,214.47   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, INC           | 5   | \$1,640,228.80   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC         | 2   | \$644,425.37     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC        | 528 | \$152,572,508.08 | 31.24% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY          | 13  | \$4,947,311.76   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS SECURITY BANK           | 1   | \$178,958.61     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK              | 1   | \$287,087.30     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC   | 1   | \$416,425.49     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF GEORGIA  | 4   | \$959,153.46     | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST CO  | 2   | \$897,024.56     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THOMPSON KANE & COMPANY LLC   | 1   | \$298,552.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | TLANTIC COAST MORTGAGE LLC    | 1   | \$383,458.95     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE            | 31  | \$9,699,403.06   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC       | 22  | \$7,575,677.90   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST          | 1   | \$248,057.77     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC     | 5   | \$1,586,913.45   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP | 1   | \$403,430.77     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC        | 10  | \$3,688,319.62   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORP       | 6   | \$1,415,607.17   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE INC           | 1   | \$376,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | VBS MORTGAGE,LLC              | 2   | \$561,767.97     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK                   | 5   | \$1,419,799.57   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA HERITAGE BANK        | 8   | \$3,419,536.14   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC         | 4   | \$1,799,318.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | WCS FUNDING GROUP INC         | 1   | \$262,587.52     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WELLESLEY BANK                | 4   | \$1,141,020.05   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | WEST TOWN SAVINGS BANK        | 1   | \$331,542.59     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WESTERN SECURITY BANK         | 1   | \$165,266.81     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK                  | 7   | \$2,268,186.39   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | WYOMING BANK AND TRUST        | 2   | \$620,892.39     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | YELLOWSTONE BANK              | 7   | \$1,859,183.83   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | YORK TRADITIONS BANK          | 1   | \$359,412.88     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                   | 2   | \$473,580.43     | 0.01%  | 0 | \$0.00 | NA | 0 |



| Total     |                                    |   | 1,568        | \$488,350,607.15 | 100% | 0      | \$0.00 |   | 0 |
|-----------|------------------------------------|---|--------------|------------------|------|--------|--------|---|---|
| 3138XXHV1 | ADAMS COUNTY NATIONAL BANK         | 2 | \$295,047.13 | 1.64%            | 0    | \$0.00 | NA     | 0 |   |
|           | ALCOVA MORTGAGE LLC                | 1 | \$144,275.83 | 0.8%             | 0    | \$0.00 | NA     | 0 |   |
|           | ARIZONA CENTRAL CREDIT UNION       | 1 | \$127,827.58 | 0.71%            | 0    | \$0.00 | NA     | 0 |   |
|           | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$276,979.57 | 1.54%            | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF COLORADO                   | 1 | \$149,793.34 | 0.83%            | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF JACKSON HOLE               | 1 | \$139,802.74 | 0.78%            | 0    | \$0.00 | NA     | 0 |   |
|           | CENTRAL MINNESOTA CREDIT UNION     | 4 | \$538,340.42 | 2.99%            | 0    | \$0.00 | NA     | 0 |   |
|           | CERTUSBANK, N.A                    | 2 | \$293,510.56 | 1.63%            | 0    | \$0.00 | NA     | 0 |   |
|           | CITY BANK DBA CITY BANK MTG        | 2 | \$275,495.59 | 1.53%            | 0    | \$0.00 | NA     | 0 |   |
|           | COMMERCE BANK                      | 1 | \$126,217.63 | 0.7%             | 0    | \$0.00 | NA     | 0 |   |
|           | COMMUNITY & SOUTHERN BANK          | 1 | \$138,552.00 | 0.77%            | 0    | \$0.00 | NA     | 0 |   |
|           | CYPRESS BANK, SSB                  | 1 | \$133,888.00 | 0.74%            | 0    | \$0.00 | NA     | 0 |   |
|           | DAS ACQUISITION CO., LLC           | 1 | \$128,326.91 | 0.71%            | 0    | \$0.00 | NA     | 0 |   |
|           | EUREKA HOMESTEAD                   | 2 | \$294,847.77 | 1.64%            | 0    | \$0.00 | NA     | 0 |   |
|           | EVERETT FINANCIAL DBA SUPREME      | 3 | \$427,265.00 | 2.37%            | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST BANK AND TRUST               | 1 | \$149,788.66 | 0.83%            | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST HOME MORTGAGE CORP           | 2 | \$288,210.24 | 1.6%             | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST MIDWEST BANK                 | 1 | \$141,469.18 | 0.79%            | 0    | \$0.00 | NA     | 0 |   |
|           | GATEWAY BANK MORTGAGE, INC         | 1 | \$138,089.74 | 0.77%            | 0    | \$0.00 | NA     | 0 |   |
|           | GENERAL ELECTRIC CREDIT UNION      | 1 | \$136,615.73 | 0.76%            | 0    | \$0.00 | NA     | 0 |   |
|           | GOLDENWEST FED CREDIT UNION        | 1 | \$144,795.70 | 0.8%             | 0    | \$0.00 | NA     | 0 |   |
|           | GRANDI MORTGAGE SERVICES LLC       | 1 | \$143,797.10 | 0.8%             | 0    | \$0.00 | NA     | 0 |   |
|           | HOWARD BANK                        | 1 | \$137,410.42 | 0.76%            | 0    | \$0.00 | NA     | 0 |   |
|           | INDIANA MEMBERS CREDIT UNION       | 3 | \$423,666.32 | 2.35%            | 0    | \$0.00 | NA     | 0 |   |
|           | INLAND NORTHWEST BANK              | 1 | \$141,829.33 | 0.79%            | 0    | \$0.00 | NA     | 0 |   |
|           | INTRUST BANK, N.A                  | 2 | \$271,496.93 | 1.51%            | 0    | \$0.00 | NA     | 0 |   |
|           | IQ CREDIT UNION                    | 1 | \$139,622.15 | 0.77%            | 0    | \$0.00 | NA     | 0 |   |
|           | KEYSTONE BANK                      | 1 | \$138,983.25 | 0.77%            | 0    | \$0.00 | NA     | 0 |   |
|           | LINCOLN SAVINGS BANK               | 3 | \$413,860.96 | 2.3%             | 0    | \$0.00 | NA     | 0 |   |
|           | LRS FINANCIAL DBA HNB MORTGAGE     | 2 | \$270,000.00 | 1.5%             | 0    | \$0.00 | NA     | 0 |   |
|           |                                    | 1 | \$133,400.00 | 0.74%            | 0    | \$0.00 | NA     | 0 |   |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTMENT<br>SCVS CORP     |            |                        |             |          |               |    |          |
|              | MUSA FINANCIAL LLC                   | 2          | \$278,770.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>BLACKSBURG       | 2          | \$285,501.74           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME<br>SECURITIES CORP    | 1          | \$126,125.99           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK                 | 2          | \$260,436.66           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE      | 2          | \$273,314.37           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID             | 1          | \$146,093.87           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                       | 2          | \$263,885.63           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                    | 1          | \$132,027.85           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST<br>COMPANY      | 1          | \$147,791.47           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                        | 1          | \$147,047.13           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC               | 60         | \$8,280,236.97         | 45.96%      | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE &<br>COMPANY LLC       | 1          | \$136,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                   | 1          | \$141,309.40           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC              | 1          | \$144,800.23           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                | 1          | \$137,178.62           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN<br>CORP           | 1          | \$134,768.15           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE<br>CORP        | 1          | \$150,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$128,819.27           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>130</b> | <b>\$18,017,713.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 3138XXHW9    | BANK OF AMERICAN FORK                | 2          | \$185,478.71           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                     | 1          | \$100,600.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                    | 1          | \$99,013.05            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CARBOR COMMUNITY BANK                | 1          | \$104,858.56           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS                       | 1          | \$104,861.73           | 1%          | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                           | 2          | \$195,200.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME     | 1          | \$109,858.41           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                   | 1          | \$106,266.14           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL<br>GROUP LLC | 3          | \$287,086.77           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                   | 1          | \$99,852.47            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN BANK OF<br>WYOMING    | 1          | \$91,881.57            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST<br>CHARLES    | 1          | \$90,278.23            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK                | 1          | \$99,805.37            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK                | 1          | \$109,858.41           | 1.05%       | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOWARD BANK                       | 1          | \$87,884.12            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY     | 1          | \$109,059.44           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A                 | 1          | \$88,181.06            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK              | 1          | \$104,362.39           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU     | 1          | \$107,808.82           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC      | 1          | \$95,879.22            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC            | 1          | \$107,017.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP     | 1          | \$88,350.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK           | 1          | \$89,481.79            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1          | \$104,641.80           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK                   | 1          | \$87,069.37            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SLAVIE FEDERAL SAVINGS BANK       | 1          | \$99,868.31            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                    | 1          | \$104,161.99           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                        | 2          | \$205,020.61           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                     | 1          | \$86,510.92            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC            | 67         | \$6,597,403.88         | 63.17%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                | 1          | \$94,672.31            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST              | 2          | \$191,245.05           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC         | 1          | \$103,326.63           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC                  | 1          | \$107,857.78           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>106</b> | <b>\$10,444,701.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHX7    | AMERICAN MTG & EQUITY CONS INC    | 1          | \$65,114.14            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK             | 1          | \$57,527.53            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                  | 1          | \$84,885.51            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD       | 1          | \$65,915.05            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                        | 1          | \$43,084.88            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME     | 2          | \$142,969.33           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK & TRUST                | 1          | \$64,038.62            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 2          | \$162,897.02           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                    | 1          | \$68,629.51            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL,LLC              | 1          | \$71,455.78            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY           | 1          | \$69,175.16            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK             | 1          | \$79,600.04            | 0.85%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                       |             |          |               |    |          |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$79,894.65           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A              | 1          | \$82,895.57           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 2          | \$97,801.53           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$55,648.86           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1          | \$61,119.41           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 4          | \$297,910.16          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC             | 1          | \$83,079.81           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NORTH DALLAS BANK AND TRUST    | 1          | \$84,089.12           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC              | 1          | \$79,894.65           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1          | \$71,156.18           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2          | \$132,342.98          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2          | \$134,423.46          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 1          | \$61,568.66           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST          | 1          | \$66,278.06           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK           | 1          | \$82,690.96           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP             | 1          | \$54,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST    | 1          | \$83,889.38           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 2          | \$154,793.33          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY   | 1          | \$52,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 95         | \$6,117,962.57        | 64.97%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$34,954.95           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$59,919.18           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 4          | \$307,996.29          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$54,651.24           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC               | 1          | \$49,932.65           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>143</b> | <b>\$9,416,586.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                       |             |          |               |    |          |
| 3138XXHY5    | ABSOLUTE HOME MORTGAGE CORP    | 4          | \$988,358.29          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$416,449.88          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC            | 7          | \$1,711,740.74        | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS    | 4          | \$1,052,449.60        | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1          | \$416,250.00          | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN MTG & EQUITY<br>CONS INC |    |                |       |   |        |    |   |
|  | AMERICAN SOUTHWEST MTG<br>CORP    | 2  | \$771,429.39   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK                 | 1  | \$387,999.91   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC              | 2  | \$952,773.80   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ARCSTONE FINANCIAL INC            | 2  | \$626,192.92   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST<br>MORTGAGE LLC    | 6  | \$2,004,858.06 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | AVALON MORTGAGE INC               | 5  | \$1,369,853.05 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC              | 2  | \$540,986.80   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BACK BAY FUNDING                  | 1  | \$781,968.90   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO                  | 4  | \$1,048,450.92 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SOUTH CAROLINA            | 1  | \$250,477.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE<br>LENDING, INC  | 2  | \$832,901.74   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY             | 2  | \$499,456.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BARTON HILLS MORTGAGE,<br>LLC     | 1  | \$309,481.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK<br>MORTGAGE       | 1  | \$359,536.60   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MTG ADVISORS,<br>INC   | 1  | \$531,161.25   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK NA                   | 1  | \$475,387.28   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC              | 3  | \$1,208,402.51 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION           | 1  | \$310,389.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A                   | 10 | \$2,830,297.73 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MTG SVCS., LLC         | 3  | \$914,325.84   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS                    | 1  | \$395,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING<br>GROUP    | 11 | \$4,491,130.48 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN<br>BANK      | 1  | \$214,416.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYBANK OF<br>TEXAS, NA     | 1  | \$199,736.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK                | 1  | \$526,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME<br>MORTGAGE      | 1  | \$250,919.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC  | 6  | \$1,731,327.43 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC      | 1  | \$175,518.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                        | 2  | \$452,536.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC         | 1  | \$416,463.23   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC           | 1  | \$178,039.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                    | 3  | \$930,532.86   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC                  | 1  | \$299,604.94   | 0.29% | 0 | \$0.00 | NA | 0 |

|                                   |   |                |       |   |        |    |   |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| EQUITABLE HOME MORTGAGE, INC      | 1 | \$239,683.96   | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME     | 2 | \$431,736.12   | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS & STOCKMENS/CB&T MTG      | 1 | \$242,106.95   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK               | 1 | \$275,975.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI          | 1 | \$180,561.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SVCS., INC        | 2 | \$676,116.19   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC       | 4 | \$1,832,054.51 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP          | 2 | \$690,655.45   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC          | 1 | \$369,512.76   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$520,751.11   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                | 1 | \$307,621.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK                    | 1 | \$416,450.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK - TX             | 1 | \$201,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC        | 2 | \$450,684.49   | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED       | 2 | \$731,057.75   | 0.71% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL,LLC              | 5 | \$1,242,115.01 | 1.2%  | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY           | 1 | \$304,617.33   | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC       | 3 | \$1,118,546.22 | 1.08% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA                | 2 | \$657,542.01   | 0.63% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE                | 1 | \$310,091.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC                 | 1 | \$315,593.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MTG.,LTD    | 1 | \$416,450.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY        | 1 | \$416,450.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                       | 3 | \$1,011,260.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC             | 1 | \$341,160.28   | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY     | 4 | \$1,530,123.22 | 1.48% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A                 | 1 | \$185,275.70   | 0.18% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                   | 1 | \$284,633.14   | 0.27% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK                  | 3 | \$907,830.38   | 0.88% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC        | 1 | \$329,675.09   | 0.32% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC           | 1 | \$416,475.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
|                                   | 1 | \$277,633.91   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                 |        |   |        |    |   |
|--|--------------------------------|----|-----------------|--------|---|--------|----|---|
|  | MERIDIAN RESIDENTIAL CAPITAL   |    |                 |        |   |        |    |   |
|  | MIDWEST EQUITY MORTGAGE LLC    | 6  | \$2,124,100.61  | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA MONARCH MTG    | 8  | \$2,538,060.41  | 2.45%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1  | \$356,850.46    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SCVS CORP  | 2  | \$361,450.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC             | 2  | \$704,620.75    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC             | 1  | \$363,666.48    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                | 1  | \$216,614.38    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC        | 1  | \$417,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS        | 2  | \$544,881.52    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION     | 1  | \$260,576.75    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC  | 4  | \$1,367,112.32  | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MTG RESOURCES, LLC     | 1  | \$198,150.38    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB         | 2  | \$792,027.12    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 5  | \$1,167,307.54  | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD       | 1  | \$323,573.34    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK                | 1  | \$229,197.79    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MTG FUNDING, INC   | 1  | \$275,145.37    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK           | 1  | \$249,850.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION        | 1  | \$213,474.86    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                      | 1  | \$299,613.83    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK              | 1  | \$505,613.07    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB        | 3  | \$1,342,625.00  | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GA, INC  | 1  | \$349,948.96    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                 | 1  | \$416,449.88    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT | 3  | \$1,082,404.82  | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL              | 2  | \$661,526.13    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC         | 1  | \$369,511.88    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 2  | \$676,033.28    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS A DIV SUN NATL  | 2  | \$621,698.71    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC         | 93 | \$24,268,548.29 | 23.42% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TBI MORTGAGE COMPANY                                | 1          | \$624,713.04            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                                 | 1          | \$198,300.20            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                            | 1          | \$321,635.44            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC                         | 2          | \$438,326.64            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA                        | 4          | \$897,712.25            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                                  | 2          | \$683,156.55            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC                             | 4          | \$1,162,017.30          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                       | 2          | \$709,114.83            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST                                | 1          | \$396,168.61            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC                           | 5          | \$1,482,240.59          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC                              | 2          | \$698,089.67            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                                 | 4          | \$1,201,361.10          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC                                    | 1          | \$245,375.86            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK   | 1          | \$221,782.31            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC                               | 1          | \$305,996.52            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                                      | 1          | \$416,449.87            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                              | 1          | \$416,463.23            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC                        | 2          | \$422,966.68            | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>342</b> | <b>\$103,624,652.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138XXJ23    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14         | \$3,867,995.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,867,995.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138XXJA5    | ARCSTONE FINANCIAL INC                              | 1          | \$569,249.39            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC                         | 3          | \$1,349,747.14          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC                        | 4          | \$2,354,670.16          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MTG ADVISORS, INC                        | 2          | \$940,917.61            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK NA                                     | 1          | \$491,366.68            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                       | 3          | \$1,490,449.14          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | DRAGAS MORTGAGE COMPANY                             | 1          | \$458,259.35            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP                            | 3          | \$1,533,651.30          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE FINANCIAL GROUP                          | 1          | \$583,248.26            | 2.99%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FLAHERTY FUNDING CORP                                     | 1         | \$455,399.51           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED                            | 3         | \$1,591,906.23         | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL,LLC                                      | 1         | \$474,374.49           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NA  | 1         | \$437,698.62           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK   | 1         | \$442,854.74           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY                          | 1         | \$574,975.69           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL<br>LENDING,LLC                         | 1         | \$532,298.12           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY<br>MORTGAGE LLC                            | 4         | \$2,069,796.90         | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$624,694.84           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE<br>GROUP, INC                          | 1         | \$624,674.81           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER MTG RESOURCES,<br>LLC                             | 1         | \$483,376.98           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                                    | 3         | \$1,439,033.16         | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$19,522,643.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJX5    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 5         | \$1,514,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,514,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJY3    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 4         | \$1,269,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,269,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJZ0    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 4         | \$1,372,427.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,372,427.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQ25    | STEARNS LENDING INC                                       | 23        | \$2,417,948.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,417,948.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQ33    | STEARNS LENDING INC                                       | 74        | \$20,054,359.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,054,359.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQ41    | STEARNS LENDING INC                                       | 27        | \$2,286,827.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,286,827.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQ58    | STEARNS LENDING INC                                       | 50        | \$6,567,361.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,567,361.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXQ66    | STEARNS LENDING INC                       | 14        | \$1,349,007.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,349,007.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQ74    | STEARNS LENDING INC                       | 24        | \$6,475,160.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,475,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQ82    | STEARNS LENDING INC                       | 13        | \$4,045,394.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,045,394.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQ90    | STEARNS LENDING INC                       | 6         | \$1,854,741.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,854,741.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXRL2    | AMERICAN NATIONAL BANK AND TRUST CO       | 1         | \$247,858.05          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK IOWA                                 | 1         | \$144,599.75          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                     | 2         | \$442,137.18          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK                         | 1         | \$199,724.45          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | COUNCIL BLUFFS SAVINGS BANK A DIV.O       | 1         | \$93,470.38           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST                   | 2         | \$387,465.44          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                       | 2         | \$328,801.28          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK                   | 1         | \$119,834.67          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO       | 1         | \$367,492.99          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE COMMUNITY BANK                | 1         | \$153,288.52          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN            | 1         | \$215,602.55          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | METRO HOME LENDING                        | 1         | \$156,534.04          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK                             | 1         | \$123,585.92          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                    | 1         | \$402,944.08          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2         | \$339,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE BANK                           | 5         | \$985,781.27          | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | PREFERRED HOME LENDING                    | 1         | \$284,407.63          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK HOME LENDING (WICHITA)       | 1         | \$135,567.97          | 2%          | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK      | 2         | \$338,033.65          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1         | \$181,200.02          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON                        | 2         | \$410,147.55          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY         | 3         | \$712,497.00          | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,769,974.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XXS80    |  | FIRST NATIONAL BANK OF OMAHA | 94        | \$22,090,554.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$22,090,554.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXS98    |  | FIRST NATIONAL BANK OF OMAHA | 10        | \$2,267,250.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,267,250.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTA4    |  | FIRST NATIONAL BANK OF OMAHA | 33        | \$5,752,515.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$5,752,515.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTB2    |  | FIRST NATIONAL BANK OF OMAHA | 16        | \$1,913,234.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,913,234.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTC0    |  | FIRST NATIONAL BANK OF OMAHA | 13        | \$1,171,235.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,171,235.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTE6    |  | FIRST NATIONAL BANK OF OMAHA | 20        | \$1,282,565.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,282,565.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTF3    |  | FIRST NATIONAL BANK OF OMAHA | 9         | \$1,203,897.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,203,897.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTG1    |  | FIRST NATIONAL BANK OF OMAHA | 11        | \$1,016,894.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,016,894.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTH9    |  | FIRST NATIONAL BANK OF OMAHA | 45        | \$7,822,296.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$7,822,296.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTJ5    |  | FIRST NATIONAL BANK OF OMAHA | 20        | \$1,179,444.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,179,444.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTK2    |  | FIRST NATIONAL BANK OF OMAHA | 4         | \$584,473.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$584,473.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTL0    |  | FIRST NATIONAL BANK OF OMAHA | 3         | \$836,489.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$836,489.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXTM8    | FIRST NATIONAL BANK OF OMAHA  | 3         | \$518,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$518,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTN6    | FIRST NATIONAL BANK OF OMAHA  | 6         | \$1,533,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,533,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZ25    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$283,730.77          | 26.18%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A  | 2         | \$578,038.20          | 53.34%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 1         | \$221,902.95          | 20.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,083,671.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZ33    | BANK OF AMERICA, N.A  | 1         | \$81,886.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$453,947.86          | 28.38%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 1         | \$59,916.13           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 13        | \$867,622.32          | 54.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$62,100.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$73,791.11           | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,599,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZ41    | BANCO POPULAR NORTH AMERICA   | 1         | \$78,899.88           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A  | 9         | \$611,099.17          | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$77,400.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$475,129.81          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 10        | \$599,461.24          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 5         | \$276,393.04          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$121,321.37          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1         | \$82,690.96           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1         | \$59,201.94           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 8         | \$448,725.98          | 11.63%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$79,895.41           | 2.07%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                   |           |                       |             |          |               |    |          |
|              | PHH HOME LOANS, LLC   | 1         | \$34,954.95           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 11        | \$734,991.54          | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$59,845.05           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$78,354.05           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION SQUARE FEDERAL CREDIT UNION                                   | 1         | \$38,424.33           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,856,788.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXZ58    | AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY                   | 1         | \$73,540.55           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$39,452.27           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 3         | \$137,147.84          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 5         | \$360,105.19          | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$63,845.88           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$63,127.50           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$58,494.89           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$40,850.86           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 1         | \$58,858.74           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$93,997.71           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$78,485.08           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1         | \$52,628.65           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 12        | \$730,777.21          | 37.33%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY  | 1         | \$38,413.52           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$67,925.57           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$1,957,651.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXZ66    | BANK OF AMERICA, N.A  | 4         | \$956,752.73          | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$762,354.17          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 3         | \$905,547.98          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              |   | 4         | \$966,090.96          | 15.31%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KEYBANK NATIONAL ASSOCIATION                                      |           |                       |             |          |               |    |          |
|              | MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION                    | 1         | \$228,189.97          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$346,183.48          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1         | \$188,565.49          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$996,841.24          | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$334,811.50          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1         | \$623,993.73          | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,309,331.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZ74    | BANK OF AMERICA, N.A  | 1         | \$104,852.98          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$611,055.68          | 28.97%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$103,855.31          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 2         | \$202,813.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 7         | \$684,694.29          | 32.46%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 1         | \$89,877.11           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$99,860.98           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION  | 1         | \$109,845.02          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 1         | \$102,256.10          | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,109,110.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZ82    | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$102,945.69          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A  | 1         | \$88,681.78           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                               | 1         | \$109,165.39          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 2         | \$197,470.76          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$95,879.21           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 5         | \$503,270.91          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$316,111.66          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1         | \$91,700.23           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$202,740.12          | 5.79%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST AMERICAN MORTGAGE, INC                                | 1          | \$87,134.76            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 1          | \$104,253.86           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 3          | \$294,614.78           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 2          | \$205,877.88           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2          | \$209,850.97           | 6%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 8          | \$790,214.33           | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 1          | \$99,871.28            | 2.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,499,783.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XXZ90    | BANK OF AMERICA, N.A  | 62         | \$17,088,099.22        | 56.87%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 4          | \$858,342.07           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 8          | \$2,691,755.28         | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 21         | \$4,405,558.27         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK  | 1          | \$218,470.97           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 6          | \$1,788,934.07         | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 3          | \$419,094.14           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 10         | \$2,204,358.71         | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1          | \$374,544.46           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$30,049,157.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XXZL3    | BANK OF AMERICA, N.A  | 1          | \$298,707.51           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 2          | \$380,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 8          | \$1,917,023.93         | 37.92%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1          | \$125,457.19           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, A NC CORPORATION                                | 1          | \$124,460.20           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN MORTGAGE, INC                                 | 1          | \$248,490.27           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 1          | \$238,953.13           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK  | 1          | \$139,393.87           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1          | \$248,587.28           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$242,938.50           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME              | 1          | \$389,311.52           | 7.7%        | 0        | \$0.00        | NA | 0        |

|              | LOANS  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$359,235.49          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$342,524.02          | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,055,082.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXZM1    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1         | \$158,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1         | \$238,973.97          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$298,717.47          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 3         | \$312,171.63          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2         | \$326,050.11          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                   | 1         | \$151,748.48          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                                 | 2         | \$386,213.94          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$150,553.61          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1         | \$148,715.67          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 2         | \$632,312.58          | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$158,630.04          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$169,031.59          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$168,544.42          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$113,777.30          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$223,042.38          | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,636,483.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XXZN9    |  | 1         | \$304,511.33          | 2.11%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ACOPIA, LLC, A CORPORATION                                  |   |                |       |   |        |    |   |
|  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1 | \$322,500.00   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA MORTGAGE CO   | 1 | \$119,661.26   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A  | 4 | \$1,178,743.61 | 8.18% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1 | \$416,412.45   | 2.89% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC  | 2 | \$425,406.34   | 2.95% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK   | 3 | \$944,603.94   | 6.55% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$227,678.75   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1 | \$305,178.96   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL BANK                                      | 1 | \$273,613.94   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE, INC                                | 3 | \$563,329.83   | 3.91% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK                                       | 2 | \$475,991.32   | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 3 | \$1,064,644.20 | 7.38% | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$323,652.44   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1 | \$257,247.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$443,401.92   | 3.08% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 3 | \$1,040,470.31 | 7.22% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                                       | 1 | \$562,443.16   | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1 | \$417,011.60   | 2.89% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1 | \$318,677.92   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 6 | \$1,356,110.35 | 9.41% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                    | 3 | \$655,886.33   | 4.55% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$387,465.44   | 2.69% | 0 | \$0.00 | NA | 0 |
|  | SOUND CREDIT UNION  | 4 | \$1,341,939.90 | 9.31% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SRP FEDERAL CREDIT UNION   | 1         | \$167,263.99           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                            | 1         | \$274,621.13           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$249,651.83           | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$14,418,119.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZP4    | HSBC BANK USA, N.A   | 3         | \$840,582.06           | 79.86%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$211,972.06           | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,052,554.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZQ2    | BANK OF AMERICA, N.A   | 1         | \$229,214.66           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$131,000.16           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1         | \$132,636.71           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 5         | \$1,203,585.45         | 34.39%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$109,121.86           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$194,748.99           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$161,083.42           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 4         | \$623,120.74           | 17.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$714,819.06           | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,499,331.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZR0    | ACOPIA, LLC, A CORPORATION                                       | 1         | \$362,422.12           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$179,313.56           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION         | 1         | \$250,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$205,407.25           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 13        | \$3,456,099.50         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2         | \$471,414.73           | 1.96%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CAPSTAR LENDING, LLC  | 2 | \$420,606.70   | 1.75% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS   | 1 | \$184,655.62   | 0.77% | 0 | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE   | 1 | \$181,688.52   | 0.76% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$306,405.08   | 1.28% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS  | 5 | \$1,263,978.83 | 5.26% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK   | 2 | \$653,226.65   | 2.72% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$599,227.66   | 2.49% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                                 | 1 | \$343,806.87   | 1.43% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1 | \$167,778.76   | 0.7%  | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION HUNT MORTGAGE                               | 1 | \$255,723.43   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE INC   | 1 | \$191,672.95   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC  | 3 | \$646,925.26   | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION                                  | 1 | \$189,498.66   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                             | 1 | \$175,268.90   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC   | 1 | \$169,601.30   | 0.71% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 1 | \$197,745.12   | 0.82% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A  | 1 | \$252,768.51   | 1.05% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                            | 2 | \$598,778.02   | 2.49% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION  | 7 | \$1,768,119.29 | 7.36% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$727,790.35   | 3.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK  | 1 | \$204,136.07   | 0.85% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 3 | \$1,113,595.56 | 4.63% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                 | 2 | \$632,209.76   | 2.63% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$370,023.08           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$346,303.65           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                             | 1         | \$170,774.82           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY                 | 1         | \$363,520.67           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 5         | \$1,606,845.94         | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$825,008.78           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY | 1         | \$236,865.05           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2         | \$1,206,409.24         | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION   | 1         | \$187,763.47           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$153,593.64           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$237,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$604,722.10           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 3         | \$664,125.19           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                     | 1         | \$553,270.46           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1         | \$334,937.66           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$24,031,528.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XXZS8    | BANK OF AMERICA, N.A   | 9         | \$643,333.71           | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 7         | \$428,353.93           | 19.81%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$58,991.88            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 3         | \$189,361.24           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION                     | 1         | \$81,656.46            | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK  | 1         | \$81,652.97            | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 5         | \$287,936.27           | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$117,539.29           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 2         | \$133,945.92           | 6.19%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION   | 1         | \$55,268.27           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 1         | \$84,640.27           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,162,680.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZT6    | BANK OF AMERICA, N.A   | 4         | \$381,093.81          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$95,191.31           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$102,161.37          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$187,653.60          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 3         | \$312,283.48          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1         | \$93,199.85           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS   | 1         | \$91,614.56           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 4         | \$382,913.55          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$196,642.64          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                                     | 1         | \$85,145.41           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$94,597.29           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$286,906.18          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION           | 1         | \$101,066.08          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION            | 1         | \$99,576.79           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 2         | \$195,574.57          | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,705,620.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZU3    | BANK OF AMERICA, N.A   | 43        | \$10,175,150.36       | 42.01%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 2         | \$453,691.28          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 3         | \$720,697.49          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 5         | \$874,686.30          | 3.61%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMERICA BANK  | 3          | \$592,923.78           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                   | 3          | \$721,756.19           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 20         | \$4,340,936.34         | 17.92%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3          | \$561,427.36           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 1          | \$236,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2          | \$786,876.53           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 13         | \$2,117,139.25         | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 2          | \$265,626.72           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 7          | \$2,225,697.71         | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$24,223,109.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XXZV1    | BANK OF AMERICA, N.A                                 | 4          | \$539,478.24           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                    | 2          | \$412,202.23           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 2          | \$142,300.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 4          | \$503,491.85           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 2          | \$311,518.76           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                   | 2          | \$302,930.13           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 4          | \$1,181,612.62         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2          | \$331,459.55           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 1          | \$197,908.09           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 32         | \$5,389,619.00         | 52.41%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1          | \$163,758.68           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 2          | \$414,992.73           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 1          | \$391,430.24           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$10,282,702.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XXZW9    | CARTUS HOME LOANS                                    | 10         | \$2,744,379.70         | 60.7%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                               | 2          | \$795,593.63           | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 2          | \$712,147.43           | 15.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                                      | 1         | \$268,786.47          | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,520,907.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZX7    |  | CARTUS HOME LOANS   | 22        | \$5,494,591.24        | 88.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS, LLC  | 1         | \$378,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                   | 1         | \$326,400.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,198,991.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZY5    |  | BANK OF AMERICA, N.A  | 2         | \$261,852.00          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$142,224.46          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                    | 3         | \$380,925.81          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 3         | \$411,927.72          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1         | \$131,073.21          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 1         | \$128,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE, INC                                  | 4         | \$561,816.20          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A  | 2         | \$271,621.54          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 4         | \$535,158.73          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT ONE MORTGAGE BANKERS, LLC                             | 1         | \$148,317.41          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$132,729.97          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$140,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                      | 8         | \$1,084,205.98        | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                   | 1         | \$142,818.09          | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,472,671.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZZ2    |  | CHURCHILL MORTGAGE CORPORATION                                | 1         | \$124,732.11          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$123,361.62          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$263,324.92          | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | LOAN SIMPLE, INC., A  | 1         | \$126,925.88          | 11.03%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                       |          |                       |             |          |               |    |          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1        | \$129,358.25          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                               | 1        | \$122,274.73          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 1        | \$134,476.49          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION           | 1        | \$126,116.09          | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,150,570.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138XYB29    | 1-800-EAST-WEST MORTGAGE CO                       | 1        | \$87,236.26           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK  | 1        | \$97,855.59           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 3        | \$237,231.88          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALOHA PACIFIC FCU                                 | 1        | \$91,178.72           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK                                       | 1        | \$100,430.47          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY INC                                | 2        | \$168,676.52          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                      | 1        | \$94,946.08           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MTG. LLC                       | 1        | \$73,593.01           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                            | 2        | \$147,961.58          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP                      | 1        | \$79,468.14           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN STATE BANK - LUBBOCK                     | 3        | \$242,653.46          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 6        | \$473,871.46          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP                       | 2        | \$174,868.99          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                 | 2        | \$136,138.26          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                              | 157      | \$13,395,831.07       | 38.35%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH                                      | 1        | \$77,511.72           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA OF CEDAR RAPIDS                          | 1        | \$90,589.36           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH   | 1        | \$96,702.21           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BARTLETT MORTGAGE, INC                            | 1        | \$92,994.18           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION                         | 1        | \$100,386.23          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK & TRUST                       | 1        | \$64,716.76           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BRAINERD S&L ASSN - MN                            | 1        | \$74,771.31           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER FUNDING LLC                               | 2        | \$186,072.29          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC                                | 2        | \$195,366.18          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CEDAR POINT CREDIT UNION                          | 1        | \$71,116.52           | 0.2%        | 0        | \$0.00        | NA | 0        |



|  |                                |    |              |       |   |        |    |   |
|--|--------------------------------|----|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK & TRUST           | 1  | \$79,546.28  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY       | 1  | \$62,604.59  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1  | \$88,963.52  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE             | 1  | \$90,921.49  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK        | 1  | \$93,002.13  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS            | 1  | \$47,607.06  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC            | 3  | \$205,268.98 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMP | 1  | \$91,156.80  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$99,673.96  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION | 1  | \$92,197.67  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTLAND SAVINGS & BANKING CO  | 1  | \$73,074.38  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 1  | \$91,604.91  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU SERVICE ORGANIZATION, LLC | 1  | \$96,753.78  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC         | 1  | \$72,421.96  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 2  | \$183,835.22 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 4  | \$347,870.84 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 1  | \$95,289.44  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST    | 1  | \$97,988.15  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS MORTGAGE CO     | 1  | \$93,017.08  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST             | 2  | \$199,296.53 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF NEWTON           | 1  | \$98,049.44  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK   | 1  | \$61,523.09  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK     | 2  | \$142,028.76 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS  | 1  | \$81,783.95  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK -TUSCALOOSA | 1  | \$93,017.08  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PA      | 2  | \$122,623.07 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                 | 1  | \$59,445.91  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MTG NETWORK  | 1  | \$96,099.87  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK            | 1  | \$92,470.86  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK               | 1  | \$96,699.20  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                      | 3  | \$266,288.13 | 0.76% | 0 | \$0.00 | NA | 0 |
|  |                                | 12 | \$934,809.52 | 2.68% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | FRANKLIN AMERICAN MORTGAGE     |   |              |       |   |        |    |   |
|  | GLACIER BANK                   | 1 | \$64,467.89  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                       | 1 | \$95,322.52  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CU          | 1 | \$70,766.36  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK            | 1 | \$59,065.93  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK                  | 2 | \$135,257.95 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY         | 3 | \$275,835.33 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                   | 3 | \$248,255.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST FSB | 2 | \$192,679.33 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FCU                   | 4 | \$324,087.15 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES     | 1 | \$92,991.07  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY    | 5 | \$467,833.72 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM                  | 1 | \$89,718.27  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION   | 1 | \$66,338.60  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC           | 1 | \$76,534.58  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC   | 2 | \$196,274.90 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION            | 1 | \$89,829.38  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE ELMO BANK                 | 3 | \$254,931.32 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION      | 1 | \$95,006.45  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FSB               | 1 | \$84,422.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS       | 6 | \$457,148.48 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK                     | 1 | \$98,420.96  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL, INC     | 1 | \$91,596.76  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS LLC     | 1 | \$96,505.93  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC            | 2 | \$184,485.69 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                | 1 | \$64,332.01  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                  | 1 | \$85,194.70  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOORE MORTGAGE, INC            | 2 | \$175,446.13 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC          | 1 | \$100,049.23 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC            | 1 | \$95,085.25  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA         | 3 | \$199,110.19 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK                  | 1 | \$73,493.42  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC          | 1 | \$85,434.55  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST & SAVINGS    | 1 | \$86,938.17  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS        | 1 | \$74,258.69  | 0.21% | 0 | \$0.00 | NA | 0 |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| NOVA FINANCIAL & INVESTMENT CO | 2 | \$181,495.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 1 | \$89,241.72  | 0.26% | 0 | \$0.00 | NA | 0 |
| NTFN, INC                      | 1 | \$82,722.05  | 0.24% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC       | 4 | \$276,725.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| PACIFIC CONTINENTAL BANK       | 1 | \$71,798.21  | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE COMPANY     | 2 | \$159,309.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                   | 1 | \$98,080.28  | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE       | 1 | \$59,393.05  | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 5 | \$389,957.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 1 | \$95,661.96  | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WY             | 1 | \$94,982.59  | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK         | 3 | \$279,845.27 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC          | 1 | \$98,419.92  | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC        | 1 | \$78,134.51  | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 2 | \$183,849.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC   | 2 | \$179,249.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO              | 3 | \$284,352.05 | 0.81% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 1 | \$94,612.74  | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                  | 2 | \$169,460.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 1 | \$66,075.55  | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCK SPRINGS NATIONAL BANK     | 2 | \$165,403.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK            | 1 | \$102,274.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CU    | 1 | \$70,578.45  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                 | 1 | \$95,635.35  | 0.27% | 0 | \$0.00 | NA | 0 |
| SIDUS FINANCIAL LLC            | 2 | \$162,721.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO     | 2 | \$140,737.61 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FCU                | 3 | \$246,854.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE                 | 1 | \$92,213.14  | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK                 | 2 | \$183,664.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK                     | 1 | \$84,389.23  | 0.24% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BK | 1 | \$69,173.42  | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$95,316.36  | 0.27% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCKMAN BANK                  | 1          | \$94,550.31            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$91,857.56            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK                  | 2          | \$184,176.09           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK, N.A             | 1          | \$75,677.21            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 3          | \$268,192.54           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP          | 3          | \$206,787.27           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC        | 1          | \$98,508.23            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TELCOE FCU                     | 2          | \$135,810.82           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY       | 2          | \$161,161.41           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK               | 1          | \$76,274.23            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE UNIVERSITY NATIONAL BANK   | 1          | \$92,963.21            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 1          | \$87,661.47            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRI-PARISH BANK                | 2          | \$168,621.10           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 2          | \$159,948.78           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP INC       | 2          | \$178,007.35           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$92,979.50            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 14         | \$1,136,279.57         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA          | 2          | \$117,384.87           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$96,762.87            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 4          | \$366,944.91           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC             | 1          | \$88,173.39            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$94,769.12            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK             | 2          | \$137,518.62           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$74,578.83            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1          | \$57,797.23            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>416</b> | <b>\$34,931,935.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYB37    | 1-800-EAST-WEST MORTGAGE CO    | 4          | \$484,463.28           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK                       | 1          | \$99,268.10            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 2          | \$228,128.45           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1          | \$106,506.30           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1          | \$118,498.82           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |                                |     |                 |        |   |        |    |   |
|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | ALCOVA MORTGAGE, LLC           | 2   | \$238,368.63    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A          | 1   | \$103,149.22    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | ALOHA PACIFIC FCU              | 1   | \$99,031.40     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK                    | 1   | \$90,261.89     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC   | 2   | \$196,038.86    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE     | 1   | \$115,495.26    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK     | 1   | \$96,807.60     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MTG. LLC    | 1   | \$101,374.37    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK         | 5   | \$578,327.06    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK - LUBBOCK  | 1   | \$118,854.43    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK              | 1   | \$112,943.48    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A           | 347 | \$36,975,971.74 | 63.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS             | 3   | \$246,737.82    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA OF CEDAR RAPIDS       | 3   | \$309,147.11    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATI | 1   | \$104,577.09    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BRENNER MORTGAGE CORP          | 2   | \$228,453.62    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC             | 3   | \$340,033.66    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK - MO             | 1   | \$116,332.71    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK & TRUST        | 1   | \$55,026.50     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2   | \$196,791.65    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP INC   | 1   | \$100,870.50    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER FIRST MORTGAGE, INC   | 1   | \$98,625.79     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC | 1   | \$115,807.33    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 2   | \$246,636.55    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 1   | \$96,637.02     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL CO. - MO      | 3   | \$335,983.40    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORT. CORP   | 2   | \$230,632.49    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE SAVINGS BANK             | 1   | \$112,336.34    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 2   | \$234,676.11    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 2   | \$205,921.14    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST    | 1   | \$101,570.64    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST             | 5   | \$537,176.59    | 0.92%  | 0 | \$0.00 | NA | 0 |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS NATIONAL BANK   | 1 | \$109,310.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$99,501.75  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK     | 2 | \$232,968.23 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA      | 2 | \$231,155.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION      | 1 | \$73,841.30  | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 1 | \$94,644.73  | 0.16% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 1 | \$99,188.74  | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$124,437.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 2 | \$222,024.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 1 | \$109,167.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY         | 1 | \$112,517.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC              | 1 | \$98,332.63  | 0.17% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 2 | \$220,593.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK               | 1 | \$86,194.11  | 0.15% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK             | 1 | \$97,467.74  | 0.17% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                   | 1 | \$95,849.58  | 0.16% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC           | 1 | \$119,345.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES     | 5 | \$506,876.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 3 | \$321,060.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC          | 1 | \$94,048.23  | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$101,674.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK           | 1 | \$27,165.74  | 0.05% | 0 | \$0.00 | NA | 0 |
| JOHNSON MORTGAGE COMPANY, LLC  | 1 | \$119,704.71 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA                 | 1 | \$111,981.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                   | 2 | \$197,902.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS       | 1 | \$118,757.17 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 1 | \$103,794.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK OF BANGOR       | 4 | \$438,558.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION  | 3 | \$328,651.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                   | 1 | \$116,237.91 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC        | 1 | \$97,338.41  | 0.17% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 2 | \$221,384.19 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF ARKANSAS      | 1  | \$122,915.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CONTINENTAL BANK       | 2  | \$246,166.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT MORTGAGE COMPANY     | 1  | \$94,941.44    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                      | 2  | \$227,144.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 2  | \$212,518.90   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                  | 3  | \$282,245.70   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY BANK             | 2  | \$214,358.91   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC     | 1  | \$121,038.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE - IL        | 1  | \$96,149.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO              | 1  | \$93,673.64    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                  | 3  | \$325,521.39   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 5  | \$550,248.74   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP | 2  | \$231,156.94   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SRV., INC | 1  | \$124,991.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK    | 1  | \$119,503.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCHESTER HOME EQUITY, INC     | 1  | \$100,329.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY         | 1  | \$126,312.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MTG SPECIALISTS | 1  | \$122,124.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SACO & BIDDEFORD SAVINGS INST  | 2  | \$204,141.17   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SERVIS FIRST BANK              | 1  | \$106,561.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FCU                | 4  | \$391,483.95   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK, N.A             | 2  | \$213,140.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE           | 1  | \$104,546.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MISSOURI           | 2  | \$210,551.70   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS CITIZENS BANK      | 1  | \$102,434.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION  | 1  | \$122,000.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK                      | 1  | \$126,446.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY     | 8  | \$819,566.68   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORP    | 1  | \$100,997.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$95,856.44    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMM CU     | 21 | \$2,169,356.94 | 3.7%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VECTRA BANK COLORADO, NA       | 2          | \$213,602.06           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 1          | \$109,352.57           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS BANK OF PLATTE CITY      | 2          | \$198,843.55           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 4          | \$387,408.04           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$118,304.25           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 2          | \$254,458.49           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1          | \$97,998.71            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>550</b> | <b>\$58,567,532.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XYB45    | 1-800-EAST-WEST MORTGAGE CO    | 2          | \$434,631.10           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK                       | 1          | \$247,048.46           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 8          | \$2,047,580.49         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$806,723.02           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC                     | 1          | \$335,808.78           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1          | \$175,655.54           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 2          | \$442,553.59           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FCU                 | 1          | \$152,015.29           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES   | 1          | \$373,687.34           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALOHA PACIFIC FCU              | 4          | \$887,006.65           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY INC             | 2          | \$541,432.93           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$287,323.80           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP | 4          | \$1,016,593.82         | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK     | 1          | \$382,372.60           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 9          | \$2,894,466.57         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE     | 3          | \$845,138.78           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP   | 1          | \$352,206.08           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 28         | \$7,303,933.17         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SVCS, LLC | 3          | \$912,888.97           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1          | \$231,175.78           | 0.17%       | 0        | \$0.00        | NA | 0        |



|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE CORP       |   |                |       |   |        |    |   |
|  | ATLANTIC HOME LOANS INC        | 4 | \$1,071,572.33 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC            | 1 | \$378,549.92   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK              | 1 | \$171,103.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A           | 2 | \$569,116.60   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF INTERNET, USA          | 4 | \$913,427.86   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF JACKSON HOLE           | 2 | \$488,813.32   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW CANAAN             | 1 | \$478,903.87   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS             | 1 | \$245,059.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                 | 1 | \$300,206.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION      | 2 | \$542,755.90   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 7 | \$1,582,069.25 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BRENNER MORTGAGE CORP          | 2 | \$354,927.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC (& DBAS) | 2 | \$526,410.04   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION     | 1 | \$278,493.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CALIBER FUNDING LLC            | 2 | \$630,940.93   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS   | 1 | \$174,666.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 1 | \$249,283.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST           | 2 | \$582,158.34   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY       | 4 | \$740,074.47   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 7 | \$1,895,843.74 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS            | 1 | \$175,169.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 1 | \$206,498.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL MORTGAGE SERVICES, INC | 1 | \$254,875.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC            | 5 | \$1,203,547.56 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMP | 1 | \$213,879.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$359,368.47   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL BANK               | 1 | \$272,411.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC     | 1 | \$295,667.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION   | 1 | \$299,739.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC       | 1 | \$282,347.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTLAND SAVINGS & BANKING CO  | 1 | \$263,467.51   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | CTHM, LLC                         | 2  | \$515,246.98   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY<br>LLC    | 1  | \$286,624.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC            | 2  | \$553,992.65   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK       | 1  | \$248,069.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC                | 1  | \$321,129.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MTG. CO  | 1  | \$293,851.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                          | 1  | \$209,289.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MTG CORP   | 3  | \$446,136.95   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                | 1  | \$240,842.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE CO   | 1  | \$298,004.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>-TUSCALOOSA | 2  | \$375,156.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORP       | 1  | \$281,219.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST ILLINOIS MORTG<br>SERVICES  | 1  | \$236,013.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK               | 1  | \$202,996.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME<br>FINANCE     | 2  | \$471,298.91   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE<br>LLC      | 1  | \$342,315.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC   | 2  | \$527,230.05   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MTG<br>NETWORK  | 8  | \$1,770,626.77 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST    | 2  | \$386,629.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA          | 3  | \$690,587.98   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE     | 13 | \$3,302,724.36 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK, FSB                | 1  | \$212,467.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER STATE BANK               | 1  | \$209,229.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK<br>MORTGAGE, INC     | 2  | \$404,506.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC     | 1  | \$314,918.70   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE                      | 5  | \$1,504,063.21 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP,<br>INC     | 3  | \$869,208.61   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES<br>LLC      | 3  | \$999,854.89   | 0.74% | 0 | \$0.00 | NA | 0 |
|  |                                   | 3  | \$691,877.17   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE INC     |   |                |       |   |        |    |   |
|  | GOLDENWEST FEDERAL CU          | 1 | \$200,550.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRAND VALLEY BANK              | 1 | \$206,729.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC        | 1 | \$284,556.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREENPARK MORTGAGE             | 3 | \$731,792.65   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION       | 1 | \$218,105.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK             | 2 | \$338,093.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY         | 1 | \$231,025.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK & TRUST COMP   | 1 | \$265,705.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAWAIIAN TEL FCU               | 3 | \$873,379.16   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$591,370.11   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK             | 1 | \$251,095.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC           | 1 | \$338,902.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA        | 1 | \$223,448.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC          | 1 | \$206,089.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA        | 2 | \$525,948.57   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP     | 1 | \$306,957.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES     | 1 | \$218,449.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 2 | \$450,466.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY    | 7 | \$1,631,769.83 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM                  | 1 | \$224,543.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE    | 2 | \$596,978.67   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED      | 4 | \$916,296.87   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC   | 1 | \$349,536.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES   | 1 | \$308,030.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC          | 3 | \$827,438.93   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY - MA   | 2 | \$506,488.52   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC      | 1 | \$225,517.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LENDSOURCE, INC                | 2 | \$501,212.97   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION      | 1 | \$152,523.26   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | LIBERTY BANK FSB                  | 1 | \$204,270.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                | 4 | \$1,229,629.02 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK                        | 7 | \$1,591,999.12 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS<br>LLC     | 1 | \$338,902.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC               | 1 | \$209,629.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE<br>MORTGAGE CORP   | 1 | \$216,325.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP           | 4 | \$894,278.05   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                     | 2 | \$472,727.99   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE                | 1 | \$246,495.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MFG FUNDING, INC                  | 1 | \$163,360.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST<br>COMPANY   | 2 | \$441,746.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME<br>MORTGAGE, LLC  | 1 | \$222,722.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK & TRUST<br>COMPANY  | 1 | \$259,980.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                      | 2 | \$413,364.29   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOORE MORTGAGE, INC               | 1 | \$257,657.08   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES    | 3 | \$895,347.30   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC             | 3 | \$851,650.30   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL<br>SERVICES,LL | 1 | \$174,201.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC           | 1 | \$338,258.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC               | 2 | \$550,302.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER<br>SERVICE CORP   | 1 | \$200,137.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK                | 1 | \$226,554.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA            | 3 | \$689,810.95   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC                  | 1 | \$324,975.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE<br>ALLIANCE     | 2 | \$507,389.18   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL LLC            | 1 | \$213,136.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC            | 3 | \$583,713.86   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK    | 2 | \$529,625.14   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK OF<br>COMMERCE   | 2 | \$471,415.79   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST &<br>SAVINGS    | 1 | \$153,787.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING           | 1 | \$244,071.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP       | 2 | \$481,016.96   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC                          | 3 | \$737,538.53   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC                         | 1 | \$230,597.25   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE INC       | 10 | \$2,398,426.31 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC      | 1  | \$279,051.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OMEGA MORTGAGE CORP            | 1  | \$253,830.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC            | 1  | \$229,478.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC             | 3  | \$979,057.57   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 1  | \$345,926.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE INC  | 2  | \$478,328.13   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT MORTGAGE COMPANY     | 1  | \$164,935.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MTG. GRP | 6  | \$1,654,425.49 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC     | 2  | \$589,376.78   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 4  | \$1,048,375.36 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 8  | \$1,895,883.85 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 2  | \$611,285.19   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK         | 1  | \$216,098.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC          | 4  | \$764,035.73   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC        | 6  | \$1,548,568.53 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP      | 1  | \$158,115.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 8  | \$1,894,839.27 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MTG, INC   | 2  | \$444,040.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO              | 4  | \$747,749.10   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC     | 1  | \$259,075.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 8  | \$1,811,741.52 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1  | \$242,466.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 13 | \$2,967,508.14 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 2  | \$519,026.46   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK            | 1  | \$221,483.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK              | 1  | \$205,638.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC            | 1  | \$232,960.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SERVIS FIRST BANK              | 1  | \$293,625.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                | 1  | \$252,140.33   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | SHAMROCK FINANCIAL CORPORATION |   |                |       |   |        |    |   |
|  | SHORE MORTGAGE                 | 2 | \$451,966.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 1 | \$453,405.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE CO     | 4 | \$869,466.92   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION           | 2 | \$452,645.43   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE                 | 1 | \$293,864.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA  | 1 | \$302,226.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FCU                   | 2 | \$476,760.21   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE USA  | 1 | \$265,574.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 3 | \$855,863.32   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 8 | \$1,836,553.53 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE                     | 1 | \$304,978.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK          | 5 | \$1,253,443.07 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 1 | \$167,381.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                  | 2 | \$428,021.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORP        | 1 | \$278,387.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC             | 1 | \$549,292.11   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE                | 2 | \$335,435.96   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK                  | 2 | \$374,140.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORP         | 1 | \$146,742.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES      | 1 | \$215,977.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 6 | \$1,485,604.97 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SYDION FINANCIAL, LLC          | 1 | \$279,434.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 9 | \$2,350,124.56 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 1 | \$301,260.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK AND TRUST       | 4 | \$1,063,246.55 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 3 | \$710,034.61   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAIRFIELD          | 1 | \$228,400.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA     | 1 | \$229,233.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK               | 1 | \$171,006.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE UNIVERSITY NATIONAL BANK   | 1 | \$214,245.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 1 | \$212,860.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TMBG, INC                      | 1 | \$283,192.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORP              | 1 | \$294,345.11   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP INC      | 2          | \$475,749.68            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION | 4          | \$1,099,028.95          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU    | 4          | \$984,827.62            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION              | 1          | \$234,958.67            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN          | 1          | \$171,077.44            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC          | 1          | \$164,454.56            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE MORTGAGE GROUP        | 1          | \$254,402.36            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP | 5          | \$1,072,719.63          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP  | 4          | \$816,447.17            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP      | 1          | \$85,525.47             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC         | 8          | \$2,083,611.42          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                  | 5          | \$1,205,077.91          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK      | 1          | \$384,482.56            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP       | 7          | \$1,403,864.33          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST          | 1          | \$262,599.46            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>541</b> | <b>\$134,688,765.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |            |                         |             |          |               |    |          |
| 3138XYB52    | 1-800-EAST-WEST MORTGAGE CO   | 1          | \$164,389.18            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC        | 2          | \$308,399.84            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION | 1          | \$150,390.32            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$442,761.11            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC                    | 1          | \$159,972.12            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC | 2          | \$299,777.76            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC           | 1          | \$145,796.19            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 6          | \$793,092.65            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORP         | 1          | \$152,136.71            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC          | 2          | \$302,870.65            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES  | 2          | \$325,528.43            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP     | 2          | \$315,693.46            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP         | 3          | \$447,957.96            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY INC            | 6          | \$894,559.32            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |                               | 2          | \$295,934.86            | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                 |        |   |        |    |   |
|--|--------------------------------|----|-----------------|--------|---|--------|----|---|
|  | AMERICAN EQUITY MORTGAGE INC   |    |                 |        |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK     | 1  | \$161,288.10    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MTG. LLC    | 1  | \$139,853.36    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE CO   | 2  | \$291,693.71    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE     | 1  | \$165,081.76    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,203,551.48  | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP    | 1  | \$147,080.19    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC            | 1  | \$143,175.04    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST                      | 1  | \$162,284.65    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A           | 77 | \$10,953,804.69 | 10.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO               | 1  | \$158,553.57    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MTG CO     | 1  | \$139,667.94    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA OF CEDAR RAPIDS       | 1  | \$155,739.50    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH                      | 1  | \$149,181.81    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATI | 1  | \$157,220.91    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                 | 1  | \$31,102.38     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK           | 1  | \$164,234.85    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK NA             | 4  | \$621,560.69    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 2  | \$301,363.03    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORP - CA   | 2  | \$287,160.43    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC (& DBAS) | 1  | \$140,801.20    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC                | 2  | \$238,847.04    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CALIBER FUNDING LLC            | 6  | \$899,610.55    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA BANK & TRUST        | 3  | \$458,518.57    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC             | 4  | \$571,229.52    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE FUNDING, LLC  | 3  | \$467,346.76    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC           | 1  | \$144,119.21    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                | 1  | \$156,405.56    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC    | 4  | \$598,910.49    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 1  | \$37,730.51     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST           | 1  | \$159,817.78    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY       | 2  | \$291,394.15    | 0.29%  | 0 | \$0.00 | NA | 0 |



|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO INC   | 5 | \$764,681.12 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS DEPOSIT BANK & TRUST  | 1 | \$143,363.98 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL BANK - ST. LOUIS | 1 | \$141,403.21 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY 1ST MORTGAGE SERVICES     | 1 | \$148,972.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK                      | 1 | \$154,321.16 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS            | 1 | \$145,492.80 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC               | 2 | \$304,544.81 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 1 | \$158,423.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC            | 6 | \$903,023.12 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK               | 1 | \$155,447.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK & TRUST        | 1 | \$162,473.44 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK & TRUST   | 1 | \$151,957.68 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC         | 1 | \$137,618.53 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC          | 1 | \$162,938.75 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER FIRST MORTGAGE, INC   | 1 | \$148,884.11 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL BANK               | 1 | \$145,054.99 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE CENTER    | 1 | \$141,635.43 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 5 | \$710,519.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC       | 1 | \$158,568.03 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$138,058.98 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP               | 1 | \$143,570.53 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 1 | \$156,126.51 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 3 | \$451,435.09 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CU      | 1 | \$160,419.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD       | 1 | \$141,284.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC         | 5 | \$749,316.74 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORT. CORP   | 1 | \$147,220.88 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK - MA              | 2 | \$320,041.68 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC             | 1 | \$142,826.46 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 1 | \$151,853.89 | 0.15% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE LIMITED            | 5  | \$736,180.30   | 0.73% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC            | 4  | \$598,275.73   | 0.59% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MTG. CO  | 4  | \$594,963.18   | 0.59% | 0 | \$0.00 | NA | 0 |
| F&M BANK                          | 1  | \$148,332.11   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MTG CORP   | 3  | \$438,364.68   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                     | 1  | \$156,421.20   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                | 1  | \$163,755.93   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL<br>BANK   | 1  | \$164,988.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK              | 1  | \$139,824.79   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE INC   | 1  | \$152,665.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE LTD | 1  | \$130,728.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK<br>MORTGAGE CORP   | 2  | \$327,525.71   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT<br>CAPITAL, INC | 1  | \$143,329.99   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK               | 1  | \$152,536.49   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>PA      | 5  | \$633,032.90   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF<br>DURANGO     | 1  | \$158,383.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE<br>LLC      | 1  | \$140,833.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 1  | \$142,006.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC   | 1  | \$149,192.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG<br>NETWORK  | 3  | \$469,671.29   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORP    | 2  | \$209,636.16   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                         | 1  | \$155,380.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA          | 10 | \$1,391,356.23 | 1.38% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE     | 7  | \$1,074,846.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS,<br>LTD    | 1  | \$163,213.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK             | 2  | \$315,068.58   | 0.31% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP,<br>INC     | 5  | \$738,713.52   | 0.73% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                          | 2  | \$289,811.99   | 0.29% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES<br>LLC      | 3  | \$459,340.54   | 0.46% | 0 | \$0.00 | NA | 0 |
|                                   | 1  | \$157,831.12   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                 |   |              |       |   |        |    |   |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE INC      |   |              |       |   |        |    |   |
|  | GRAYSTONE MORTGAGE, LLC         | 1 | \$150,268.80 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE TOWER BANK            | 1 | \$128,598.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENPARK MORTGAGE              | 1 | \$156,880.90 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, LP  | 1 | \$159,331.58 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC         | 1 | \$138,618.43 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION        | 2 | \$290,190.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC            | 3 | \$451,017.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY          | 1 | \$142,454.88 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                    | 1 | \$149,609.69 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                | 1 | \$161,003.68 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA         | 1 | \$159,735.48 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC           | 4 | \$545,204.19 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA         | 2 | \$294,701.56 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES      | 1 | \$144,379.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$151,007.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY     | 4 | \$571,798.58 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION    | 1 | \$128,871.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC            | 3 | \$475,847.25 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC | 1 | \$148,972.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER     | 2 | \$311,654.89 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL DBA EQUITY DIREC  | 1 | \$142,665.78 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED       | 1 | \$69,871.48  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC    | 1 | \$153,343.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK NA                  | 1 | \$143,179.17 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE CORPORATION     | 1 | \$155,675.91 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC       | 1 | \$160,743.91 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC             | 2 | \$312,383.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                    | 2 | \$283,763.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS        | 1 | \$142,399.57 | 0.14% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK   | 1  | \$135,502.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC             | 4  | \$583,512.30   | 0.58% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 7  | \$1,014,747.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP             | 2  | \$312,509.76   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC     | 1  | \$153,503.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 1  | \$149,024.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK                   | 2  | \$316,769.39   | 0.31% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION    | 1  | \$143,572.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP        | 1  | \$158,430.56   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE             | 3  | \$445,899.71   | 0.44% | 0 | \$0.00 | NA | 0 |
| MFC MORTGAGE, INC              | 2  | \$294,284.96   | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE             | 1  | \$145,055.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$153,698.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                   | 1  | \$150,891.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 1  | \$154,509.11   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC          | 3  | \$461,745.35   | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES,LL | 1  | \$156,019.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP       | 8  | \$1,206,108.39 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC           | 8  | \$1,214,381.29 | 1.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1  | \$159,904.86   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC  | 1  | \$156,069.71   | 0.15% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 2  | \$309,013.43   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$145,980.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC          | 2  | \$294,522.04   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP       | 2  | \$308,285.23   | 0.31% | 0 | \$0.00 | NA | 0 |
| NETMORE AMERICA, INC           | 1  | \$158,517.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE LLC      | 1  | \$146,436.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 1  | \$165,565.87   | 0.16% | 0 | \$0.00 | NA | 0 |
| NFM INC                        | 2  | \$302,380.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS        | 1  | \$130,051.88   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC  | 2  | \$299,418.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1  | \$147,344.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 1  | \$153,627.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|                                | 20 | \$2,858,077.36 | 2.84% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE INC       |    |                |       |   |        |    |   |
|  | OAK MORTGAGE COMPANY, LLC      | 1  | \$153,621.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORPORATION    | 1  | \$149,192.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC            | 1  | \$151,076.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 3  | \$470,996.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE INC  | 1  | \$144,229.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                      | 1  | \$153,811.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE       | 1  | \$131,959.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC        | 1  | \$150,158.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 20 | \$2,878,953.65 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WY             | 2  | \$296,421.32   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 19 | \$2,799,694.97 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC   | 5  | \$750,681.58   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK         | 1  | \$157,591.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC          | 4  | \$607,801.06   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC        | 12 | \$1,835,388.30 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC     | 2  | \$302,419.81   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP          | 1  | \$143,639.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 4  | \$618,749.27   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MTG, INC   | 3  | \$438,969.66   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIME WEST MORTGAGE CORP       | 1  | \$151,576.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK FSB     | 1  | \$144,100.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO              | 1  | \$151,459.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS, INC             | 2  | \$292,491.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 7  | \$1,045,842.94 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP          | 1  | \$151,257.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC     | 1  | \$151,357.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                  | 4  | \$607,919.78   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 9  | \$1,378,817.95 | 1.37% | 0 | \$0.00 | NA | 0 |
|  |                                | 4  | \$630,683.81   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL HOME FUNDING CORP  |    |                |       |   |        |    |   |
|  | RESIDENTIAL HOME MORTGAGE CORP | 2  | \$310,515.29   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REUNION MORTGAGE, INC          | 2  | \$284,799.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD                   | 1  | \$146,745.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC     | 1  | \$159,447.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC               | 2  | \$318,603.60   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY        | 2  | \$318,646.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE        | 2  | \$290,240.66   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION        | 1  | \$147,575.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE     | 2  | \$323,184.42   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CU    | 1  | \$161,558.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST MORTGAGE         | 3  | \$441,547.97   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION | 1  | \$156,683.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 4  | \$608,015.67   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 1  | \$39,743.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE CO     | 10 | \$1,466,352.07 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FCU                | 1  | \$153,469.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 3  | \$455,533.46   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 13 | \$1,933,821.90 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE                     | 1  | \$156,404.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORP         | 2  | \$303,023.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK          | 1  | \$164,887.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 1  | \$146,466.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNSET BANK & SAVINGS          | 2  | \$320,573.70   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK                  | 5  | \$762,752.72   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORP         | 6  | \$896,629.93   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES      | 1  | \$152,420.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 1  | \$150,857.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 9  | \$1,322,863.70 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 2  | \$294,543.58   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK AND TRUST       | 1  | \$154,535.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 3  | \$455,016.50   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE BANK OF MISSOURI           | 1          | \$161,087.98            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY           | 1          | \$146,284.68            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1          | \$147,765.36            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 2          | \$299,330.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORP    | 1          | \$142,842.63            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK, FSB      | 1          | \$155,981.74            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO | 2          | \$257,029.48            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$295,859.55            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 3          | \$463,618.13            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | US LENDING & FINANCE LTD       | 1          | \$149,405.21            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$165,650.47            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC         | 1          | \$145,967.06            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA COMMERCE BANK         | 2          | \$315,135.43            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VITEK MORTGAGE GROUP           | 1          | \$150,834.88            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 5          | \$733,230.76            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 6          | \$907,059.18            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP       | 2          | \$292,948.25            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 5          | \$783,962.09            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 2          | \$307,571.52            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$142,815.05            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$148,229.08            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1          | \$156,522.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 2          | \$301,906.94            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST           | 1          | \$141,459.51            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>682</b> | <b>\$100,695,636.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138XYB60    | AMERISAVE MORTGAGE CORPORATION | 2          | \$1,181,811.22          | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP           | 1          | \$658,562.59            | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC       | 1          | \$657,538.21            | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$613,914.29            | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | T. J. FINANCIAL, INC           | 1          | \$676,774.80            | 13.93%      | 0        | \$0.00        | NA | 0        |

|              |                                |          |                       |             |          |               |    |          |
|--------------|--------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TBI MORTGAGE COMPANY           | 1        | \$442,824.49          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1        | \$625,940.36          | 12.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b> | <b>\$4,857,365.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |          |                       |             |          |               |    |          |
| 3138XYB78    | 360 MORTGAGE GROUP LLC         | 3        | \$1,863,816.35        | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4        | \$2,430,757.50        | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORP          | 1        | \$618,384.21          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                  | 1        | \$633,783.06          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK     | 1        | \$536,048.22          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 3        | \$1,762,095.08        | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 17       | \$10,690,214.19       | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC        | 3        | \$1,888,433.37        | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A           | 1        | \$635,732.99          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEW CANAAN             | 1        | \$652,401.53          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                 | 1        | \$648,935.14          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC (& DBAS) | 2        | \$1,322,689.81        | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER FUNDING LLC            | 2        | \$1,355,951.64        | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY       | 2        | \$1,191,200.76        | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 3        | \$1,532,889.66        | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE             | 1        | \$598,770.62          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC               | 1        | \$637,602.64          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC            | 3        | \$1,544,111.64        | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BK OF LB   | 1        | \$652,869.85          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN REALTY CAPITAL  | 3        | \$1,758,900.34        | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE CO   | 4        | \$2,378,563.43        | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME FINANCE     | 1        | \$568,522.13          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1        | \$603,901.98          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORP    | 3        | \$1,868,165.48        | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, NA       | 2        | \$1,210,297.18        | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE     | 1        | \$596,736.69          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK          | 1        | \$419,236.45          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |                                | 2        | \$1,323,911.91        | 0.94%       | 0        | \$0.00        | NA | 0        |



|  |                                |    |                 |        |   |        |    |   |
|--|--------------------------------|----|-----------------|--------|---|--------|----|---|
|  | GEORGE MASON MORTGAGE, LLC     |    |                 |        |   |        |    |   |
|  | GFI MORTGAGE                   | 3  | \$1,974,614.97  | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC     | 2  | \$1,058,936.36  | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC     | 4  | \$2,380,004.11  | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | GREENPARK MORTGAGE             | 1  | \$486,815.32    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP       | 3  | \$1,830,369.92  | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY         | 6  | \$2,880,634.67  | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC          | 2  | \$880,023.65    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP        | 1  | \$557,566.60    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GRP  | 1  | \$681,775.09    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED      | 4  | \$2,471,159.07  | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES   | 1  | \$680,409.04    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC      | 1  | \$525,721.88    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP   | 1  | \$611,832.56    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION    | 1  | \$653,673.97    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 1  | \$653,814.52    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                   | 1  | \$590,319.33    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 2  | \$1,315,461.91  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC        | 2  | \$943,970.70    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC            | 1  | \$488,309.36    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC               | 1  | \$483,956.68    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$1,155,060.32  | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | NETMORE AMERICA, INC           | 1  | \$539,099.02    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC                        | 2  | \$1,169,191.30  | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                | 1  | \$681,074.64    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC       | 3  | \$1,489,779.70  | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC            | 3  | \$1,681,367.51  | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC             | 9  | \$5,843,946.88  | 4.14%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MTG. GRP | 4  | \$2,539,332.19  | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 25 | \$14,893,001.15 | 10.55% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | POLI MORTGAGE GROUP INC        | 1          | \$472,006.46            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 1          | \$439,097.26            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK   | 2          | \$1,260,892.36          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD                   | 1          | \$527,593.55            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL                  | 2          | \$1,296,070.68          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE        | 4          | \$2,126,304.11          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION        | 1          | \$507,155.55            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE     | 1          | \$642,575.90            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                 | 1          | \$616,375.64            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE CO     | 27         | \$16,407,441.10         | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC | 1          | \$612,717.49            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC            | 10         | \$6,200,522.38          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 1          | \$678,250.51            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC             | 1          | \$475,482.02            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORP         | 2          | \$1,334,269.49          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES      | 3          | \$1,922,209.38          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 2          | \$1,339,821.10          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | T. J. FINANCIAL, INC           | 2          | \$1,236,382.41          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO | 2          | \$1,303,500.66          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION               | 1          | \$621,871.51            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC       | 1          | \$674,040.33            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 8          | \$4,538,282.69          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$680,460.34            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 1          | \$613,697.68            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$627,681.45            | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>236</b> | <b>\$141,220,848.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYB86    | 1ST BANK                       | 1          | \$134,875.19            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMONWEALTH BANK OF VA    | 1          | \$137,580.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC     | 1          | \$117,200.88            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 2          | \$257,488.27            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$132,539.24            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |                                | 4          | \$515,069.74            | 1.23%       | 0        | \$0.00        | NA | 0        |

| AFFILIATED MORTGAGE COMPANY    |     |                 |        |   |        |    |   |
|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| AMERICAN EQUITY MORTGAGE INC   | 2   | \$229,260.58    | 0.55%  | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MTG. LLC    | 2   | \$277,353.51    | 0.66%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK         | 1   | \$126,224.59    | 0.3%   | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING INC           | 1   | \$135,015.68    | 0.32%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 8   | \$998,311.50    | 2.38%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SVCS, LLC | 1   | \$132,385.03    | 0.32%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORP       | 1   | \$122,499.69    | 0.29%  | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC            | 1   | \$119,992.17    | 0.29%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK              | 2   | \$265,550.24    | 0.63%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A           | 105 | \$13,752,054.91 | 32.81% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MTG CO     | 1   | \$136,921.25    | 0.33%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 1   | \$138,830.39    | 0.33%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 2   | \$265,913.88    | 0.63%  | 0 | \$0.00 | NA | 0 |
| BANKVISTA                      | 1   | \$124,277.91    | 0.3%   | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 1   | \$129,772.91    | 0.31%  | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK       | 1   | \$139,775.15    | 0.33%  | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE, LLC     | 2   | \$282,203.53    | 0.67%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 1   | \$130,187.50    | 0.31%  | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 1   | \$103,205.69    | 0.25%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 1   | \$136,564.59    | 0.33%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK - MO             | 1   | \$127,943.38    | 0.31%  | 0 | \$0.00 | NA | 0 |
| CITY BANK                      | 1   | \$117,024.68    | 0.28%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC               | 1   | \$138,913.16    | 0.33%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1   | \$130,248.88    | 0.31%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE CENTER    | 2   | \$255,099.37    | 0.61%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 1   | \$138,855.01    | 0.33%  | 0 | \$0.00 | NA | 0 |
| CTHM, LLC                      | 1   | \$123,870.65    | 0.3%   | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK          | 1   | \$129,101.46    | 0.31%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC    | 1   | \$128,486.89    | 0.31%  | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL CO. - MO      | 2   | \$269,219.00    | 0.64%  | 0 | \$0.00 | NA | 0 |

|                                   |   |              |       |   |        |    |   |
|-----------------------------------|---|--------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE INC            | 1 | \$117,332.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED            | 4 | \$503,339.09 | 1.2%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MTG. CO  | 2 | \$259,521.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| F&M BANK                          | 1 | \$120,333.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MTG CORP   | 2 | \$256,088.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK - MO  | 1 | \$135,117.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BK<br>OF LB   | 1 | \$105,659.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL<br>SAVINGS BANK | 1 | \$134,111.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK               | 2 | \$266,158.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK &<br>TRUST    | 1 | \$121,336.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                | 1 | \$124,750.79 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON              | 1 | \$129,340.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE INC   | 1 | \$139,275.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA          | 1 | \$131,379.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME<br>FINANCE     | 1 | \$118,225.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC   | 1 | \$136,735.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG<br>NETWORK  | 1 | \$131,349.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORP    | 1 | \$141,915.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST<br>BANK      | 1 | \$137,983.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                         | 2 | \$266,330.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA          | 1 | \$119,751.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE     | 6 | \$715,663.56 | 1.71% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP       | 1 | \$127,343.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                      | 1 | \$74,629.63  | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU             | 1 | \$129,133.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY BANK                 | 1 | \$123,787.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE,<br>LLC        | 2 | \$267,577.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC               | 1 | \$121,406.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                     | 3 | \$366,760.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK                | 1 | \$136,336.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>COMPANY         | 2 | \$269,319.84 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | HAWAIIAN TEL FCU               | 1 | \$123,342.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$138,737.30 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                  | 1 | \$141,778.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FCU                   | 2 | \$265,432.68 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA        | 1 | \$118,551.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA        | 2 | \$251,170.82 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$133,235.84 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION           | 1 | \$134,951.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$105,381.66 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY    | 5 | \$597,099.50 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION   | 1 | \$139,725.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES   | 1 | \$119,741.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY - MA   | 1 | \$133,639.01 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS       | 1 | \$132,858.15 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK                     | 2 | \$248,083.25 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS LLC     | 1 | \$128,546.84 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP   | 1 | \$116,782.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP        | 1 | \$131,846.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$142,391.35 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MFG FUNDING, INC               | 1 | \$142,072.09 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY   | 1 | \$124,418.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                   | 1 | \$118,074.97 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1 | \$135,872.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC          | 1 | \$137,503.22 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC     | 1 | \$142,233.01 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC  | 1 | \$127,084.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA         | 2 | \$257,933.14 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK                  | 1 | \$139,275.05 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE LLC        | 1 | \$118,841.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC          | 1 | \$140,336.30 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                | 1 | \$117,121.14 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                 |   |              |       |   |        |    |   |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE INC        |   |              |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE INC   | 2 | \$237,709.44 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC      | 1 | \$115,753.77 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK             | 2 | \$259,490.06 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP  | 2 | \$249,258.29 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC          | 1 | \$133,906.94 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC           | 1 | \$130,090.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC         | 2 | \$238,624.98 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC      | 1 | \$124,393.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC     | 4 | \$502,700.92 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MTG, INC    | 2 | \$254,772.45 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO               | 4 | \$512,570.87 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK    | 1 | \$139,486.81 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC    | 3 | \$372,894.06 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$137,870.13 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD                    | 1 | \$130,224.30 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK     | 1 | \$56,191.72  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY          | 1 | \$142,627.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MTG SPECIALISTS  | 2 | \$261,076.62 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY     | 1 | \$139,060.68 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE         | 1 | \$114,407.79 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST MORTGAGE          | 1 | \$116,894.22 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION  | 1 | \$138,563.29 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FCU                 | 1 | \$133,116.70 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FCU                    | 1 | \$130,782.09 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BK  | 1 | \$135,227.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC             | 1 | \$121,353.24 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                   | 1 | \$120,915.74 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC          | 1 | \$137,368.07 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUNSET MORTGAGE CO              | 1 | \$122,560.90 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR BANK                  | 4          | \$510,342.97           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK, N.A             | 2          | \$239,838.78           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 4          | \$488,029.80           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP          | 1          | \$128,566.10           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY       | 1          | \$138,769.03           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MISSOURI           | 1          | \$125,113.64           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE             | 1          | \$137,833.15           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$141,939.61           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRI-PARISH BANK                | 1          | \$120,851.76           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUST ONE MORTGAGE CORPORATION | 1          | \$127,898.58           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORP              | 1          | \$133,852.52           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 1          | \$128,464.93           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP INC       | 2          | \$255,742.36           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK - AR               | 1          | \$122,487.33           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$119,312.13           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 6          | \$770,683.15           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC           | 1          | \$121,818.71           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP       | 1          | \$139,486.84           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP., INC        | 1          | \$139,173.19           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 2          | \$257,151.81           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC             | 1          | \$120,922.51           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1          | \$136,245.04           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$125,798.56           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$130,150.76           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST           | 1          | \$111,733.24           | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>326</b> | <b>\$41,913,968.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYB94    | 1-800-EAST-WEST MORTGAGE CO    | 1          | \$85,144.56            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC     | 1          | \$86,757.49            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 1ST STEP MORTGAGE GROUP, INC   | 1          | \$82,282.26            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$291,456.68           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                | 1          | \$86,446.19            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |                                | 1          | \$98,820.68            | 0.23%       | 0        | \$0.00        | NA | 0        |

| AFFILIATED MORTGAGE COMPANY    |     |                 |        |   |        |    |   |
|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| ALCOVA MORTGAGE, LLC           | 1   | \$98,785.54     | 0.23%  | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES   | 2   | \$183,020.33    | 0.43%  | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP          | 2   | \$171,568.91    | 0.4%   | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY INC             | 2   | \$194,577.07    | 0.46%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A             | 1   | \$96,388.71     | 0.23%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE CO   | 2   | \$179,483.33    | 0.42%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK         | 3   | \$283,425.34    | 0.67%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MTG. CORP   | 1   | \$81,320.24     | 0.19%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 6   | \$547,889.00    | 1.29%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP    | 1   | \$99,480.08     | 0.23%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK              | 3   | \$277,313.37    | 0.65%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A           | 157 | \$13,714,231.26 | 32.36% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO               | 1   | \$87,377.21     | 0.21%  | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE           | 2   | \$193,199.43    | 0.46%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 1   | \$85,528.06     | 0.2%   | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH                   | 1   | \$76,413.23     | 0.18%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1   | \$83,817.69     | 0.2%   | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 1   | \$80,806.86     | 0.19%  | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 3   | \$270,140.59    | 0.64%  | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK              | 1   | \$100,383.84    | 0.24%  | 0 | \$0.00 | NA | 0 |
| BRAINERD S&L ASSN - MN         | 1   | \$94,579.76     | 0.22%  | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 1   | \$83,790.83     | 0.2%   | 0 | \$0.00 | NA | 0 |
| CALIFORNIA BANK & TRUST        | 3   | \$268,415.96    | 0.63%  | 0 | \$0.00 | NA | 0 |
| CAPITAL ASSISTANCE CORP        | 1   | \$75,924.26     | 0.18%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 1   | \$84,525.30     | 0.2%   | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 1   | \$97,567.69     | 0.23%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                | 2   | \$190,769.29    | 0.45%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST           | 1   | \$86,829.91     | 0.2%   | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 1   | \$73,852.65     | 0.17%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 6   | \$542,119.70    | 1.28%  | 0 | \$0.00 | NA | 0 |
| CITIZENS DEPOSIT BANK & TRUST  | 2   | \$193,122.15    | 0.46%  | 0 | \$0.00 | NA | 0 |
| CITY BANK                      | 1   | \$71,221.23     | 0.17%  | 0 | \$0.00 | NA | 0 |
| CLEARPOINT FUNDING INC         | 1   | \$82,198.17     | 0.19%  | 0 | \$0.00 | NA | 0 |
|                                | 1   | \$98,196.53     | 0.23%  | 0 | \$0.00 | NA | 0 |



|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF MISSISSIPPI  |   |              |       |   |        |    |   |
|  | COMMUNITY BANK, COAST          | 1 | \$83,944.82  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$97,907.94  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE CENTER    | 1 | \$98,535.22  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$98,220.40  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC       | 1 | \$89,124.02  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTLAND SAVINGS & BANKING CO  | 1 | \$81,100.52  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC         | 1 | \$86,866.09  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 2 | \$204,894.30 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC         | 1 | \$99,363.35  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 1 | \$96,227.14  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED         | 1 | \$83,838.90  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 5 | \$445,306.72 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MTG. CO  | 2 | \$178,600.45 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 4 | \$379,140.15 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 3 | \$258,827.31 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BK OF LB   | 1 | \$83,885.18  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST    | 1 | \$86,312.58  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST             | 3 | \$283,084.55 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 1 | \$92,839.61  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NA       | 2 | \$205,434.51 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT CAPITAL, INC | 1 | \$95,495.35  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PA      | 2 | \$190,002.37 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$93,076.79  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORP    | 2 | \$178,022.38 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                      | 2 | \$194,955.53 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA       | 3 | \$254,392.47 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE     | 2 | \$162,003.97 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SVCS, LTD    | 2 | \$183,203.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |                                | 1 | \$99,568.68  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                 |   |              |       |   |        |    |   |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BANK MORTGAGE, INC      |   |              |       |   |        |    |   |
|  | GATEWAY BUSINESS BANK           | 4 | \$378,399.85 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC      | 1 | \$97,763.25  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                        | 1 | \$88,411.23  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC       | 1 | \$93,591.35  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC      | 1 | \$102,129.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CU           | 1 | \$92,160.11  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRAND VALLEY BANK               | 1 | \$98,233.65  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC         | 5 | \$426,078.55 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GREENPARK MORTGAGE              | 1 | \$93,107.65  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, LP  | 3 | \$273,911.23 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC         | 1 | \$104,437.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK                   | 2 | \$171,658.92 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                    | 2 | \$191,947.97 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                | 1 | \$74,205.61  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK              | 1 | \$94,532.18  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE  | 2 | \$201,579.67 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA         | 2 | \$190,498.59 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC NA                     | 1 | \$85,163.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP         | 1 | \$88,679.68  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$90,448.56  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES      | 2 | \$165,337.74 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK          | 1 | \$83,634.73  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY     | 4 | \$373,272.28 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC            | 1 | \$94,976.05  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC | 1 | \$96,310.72  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 2 | \$196,369.77 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE     | 1 | \$80,015.31  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL DBA EQUITY DIREC  | 1 | \$85,735.14  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED       | 2 | \$176,562.37 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON MORTGAGE COMPANY, LLC   | 3 | \$279,557.86 | 0.66% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| KINGS MORTGAGE SERVICES, INC   | 2  | \$185,304.71   | 0.44% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                   | 2  | \$179,085.56   | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FSB               | 1  | \$98,163.87    | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS       | 3  | \$273,620.28   | 0.65% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORP          | 1  | \$101,691.07   | 0.24% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 2  | \$183,447.71   | 0.43% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP             | 1  | \$79,341.29    | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 1  | \$92,771.19    | 0.22% | 0 | \$0.00 | NA | 0 |
| MFC MORTGAGE, INC              | 1  | \$93,960.05    | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP       | 6  | \$547,003.14   | 1.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC           | 3  | \$284,332.87   | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC  | 1  | \$93,394.54    | 0.22% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 1  | \$104,380.75   | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK                  | 1  | \$99,468.89    | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$101,815.20   | 0.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP       | 1  | \$90,193.19    | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 2  | \$174,074.07   | 0.41% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1  | \$81,986.09    | 0.19% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC       | 3  | \$282,090.30   | 0.67% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC            | 1  | \$97,092.44    | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE   | 2  | \$190,317.52   | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC        | 4  | \$378,328.52   | 0.89% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 18 | \$1,686,851.52 | 3.98% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 1  | \$92,131.58    | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 5  | \$463,203.51   | 1.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC   | 1  | \$101,763.44   | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC         | 1  | \$88,523.22    | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK         | 1  | \$86,568.88    | 0.2%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC          | 3  | \$264,121.46   | 0.62% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC        | 1  | \$96,228.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC     | 1  | \$97,056.83    | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 3  | \$262,018.05   | 0.62% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO              | 1  | \$101,688.67   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | PULTE MORTGAGE LLC             | 1 | \$94,980.06  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 1 | \$86,934.98  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC     | 1 | \$81,932.78  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                  | 4 | \$374,963.05 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 2 | \$194,361.02 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK    | 1 | \$92,384.06  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY         | 1 | \$94,608.84  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC               | 3 | \$290,407.36 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY        | 1 | \$42,653.50  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACO & BIDDEFORD SAVINGS INST  | 1 | \$102,082.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE        | 1 | \$96,042.83  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION        | 1 | \$102,414.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCBT, N.A                      | 1 | \$93,802.94  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST MORTGAGE         | 1 | \$93,618.75  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$104,394.94 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 5 | \$455,746.38 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 2 | \$167,981.72 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE CO     | 4 | \$345,603.66 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST-FARGO     | 1 | \$90,414.12  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 1 | \$87,875.73  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORP        | 1 | \$85,324.88  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC         | 2 | \$183,243.23 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC             | 1 | \$95,779.25  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS INC             | 1 | \$98,977.91  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK, N.A             | 2 | \$173,563.10 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 3 | \$272,171.37 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 2 | \$171,418.66 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 1 | \$93,938.48  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 1 | \$86,839.80  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MISSOURI           | 1 | \$103,508.56 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SAN ANTONIO        | 1 | \$100,365.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE             | 1 | \$67,302.70  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 1 | \$87,851.82  | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK & TRUST COMPANY     | 3          | \$216,848.48           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 6          | \$534,677.24           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION               | 1          | \$74,557.62            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIST BANK                      | 1          | \$81,714.59            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$101,673.81           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC           | 1          | \$92,641.62            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK          | 1          | \$81,287.43            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 2          | \$142,557.15           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 2          | \$178,282.39           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1          | \$79,078.13            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>472</b> | <b>\$42,380,880.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XYBP8    | 1ST BANK                       | 1          | \$75,579.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1          | \$73,495.67            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 1          | \$42,516.39            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP      | 1          | \$68,977.22            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$77,722.58            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK     | 1          | \$75,984.88            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK         | 1          | \$49,529.70            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 2          | \$108,939.53           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SVCS, LLC | 1          | \$71,300.70            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORP       | 2          | \$112,485.68           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC            | 1          | \$68,741.08            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A           | 98         | \$6,252,857.68         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI | 1          | \$77,439.07            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BEST MORTGAGE, INC             | 1          | \$74,596.46            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK NA             | 1          | \$50,339.69            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK              | 1          | \$57,115.69            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION     | 1          | \$71,080.55            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE LLC    | 1          | \$65,608.54            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                | 2          | \$125,808.11           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1          | \$75,920.49            | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY       |   |              |       |   |        |    |   |
|  | CENTURY MORTGAGE COMPANY       | 1 | \$69,271.83  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$77,860.25  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC            | 2 | \$141,067.43 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP       | 1 | \$70,464.47  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$68,735.48  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP INC   | 3 | \$192,262.57 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC         | 1 | \$78,089.03  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK               | 1 | \$77,923.30  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE CENTER    | 1 | \$67,296.42  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$71,675.20  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CTHM, LLC                      | 1 | \$66,320.06  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 1 | \$14,098.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 1 | \$38,167.64  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK - MA              | 1 | \$46,908.69  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 1 | \$75,984.88  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 2 | \$98,416.71  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 2 | \$140,672.35 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 2 | \$127,548.57 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST             | 5 | \$300,754.28 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF NEWTON           | 2 | \$129,105.79 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$72,192.22  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 1 | \$66,451.93  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK     | 1 | \$66,000.11  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PA      | 7 | \$382,103.25 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK               | 2 | \$83,174.54  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK               | 1 | \$50,962.90  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MTG CO, LLC   | 1 | \$55,088.89  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSHIP MORTGAGE CORPORATION  | 1 | \$54,079.11  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA       | 1 | \$78,659.87  | 0.42% | 0 | \$0.00 | NA | 0 |

|                                 |   |              |       |   |        |    |   |
|---------------------------------|---|--------------|-------|---|--------|----|---|
| FRANKLIN AMERICAN MORTGAGE      | 1 | \$68,781.63  | 0.37% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD     | 1 | \$52,062.97  | 0.28% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC      | 1 | \$77,846.06  | 0.42% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP        | 1 | \$45,020.68  | 0.24% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                        | 1 | \$61,510.39  | 0.33% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP  | 1 | \$66,559.29  | 0.36% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC         | 1 | \$45,913.52  | 0.25% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC            | 1 | \$79,141.29  | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                   | 3 | \$209,351.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                    | 1 | \$67,661.34  | 0.36% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC            | 1 | \$74,210.50  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA         | 1 | \$41,173.63  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP      | 1 | \$74,968.87  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP      | 1 | \$65,062.11  | 0.35% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY     | 4 | \$260,085.30 | 1.4%  | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC           | 2 | \$128,786.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$56,972.59  | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$61,462.48  | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORPORATION     | 1 | \$74,455.59  | 0.4%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS        | 1 | \$62,474.54  | 0.34% | 0 | \$0.00 | NA | 0 |
| LUBBOCK NATIONAL BANK           | 1 | \$52,190.18  | 0.28% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP              | 1 | \$33,162.52  | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK                | 1 | \$47,524.57  | 0.26% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC             | 1 | \$78,312.45  | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                   | 1 | \$57,129.87  | 0.31% | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION   | 3 | \$169,276.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC             | 1 | \$56,713.54  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP        | 4 | \$291,129.40 | 1.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC         | 2 | \$143,391.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARKANSAS       | 1 | \$54,519.69  | 0.29% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC           | 1 | \$69,919.65  | 0.38% | 0 | \$0.00 | NA | 0 |
|                                 | 1 | \$39,161.87  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                |    |              |       |   |        |    |   |
|--|--------------------------------|----|--------------|-------|---|--------|----|---|
|  | NORTH SHORE BANK OF COMMERCE   |    |              |       |   |        |    |   |
|  | NTFN INC                       | 1  | \$67,772.80  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC       | 3  | \$185,280.69 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC            | 1  | \$68,545.07  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC             | 1  | \$54,441.49  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 1  | \$68,143.69  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                      | 1  | \$70,974.66  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 10 | \$645,681.91 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1  | \$68,419.93  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 3  | \$223,072.95 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC   | 1  | \$72,871.20  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK         | 1  | \$77,703.40  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC          | 1  | \$77,973.26  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC     | 1  | \$74,326.09  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIME WEST MORTGAGE CORP       | 1  | \$67,454.46  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST          | 1  | \$57,112.09  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 3  | \$177,153.29 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC      | 2  | \$135,295.91 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY        | 1  | \$63,204.45  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CU    | 2  | \$140,483.27 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 2  | \$138,601.49 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 2  | \$62,286.56  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST-FARGO     | 1  | \$56,934.82  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 2  | \$134,089.17 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 2  | \$153,605.72 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORP         | 1  | \$24,063.34  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC         | 1  | \$75,947.45  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC             | 1  | \$76,697.42  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS INC             | 1  | \$73,425.79  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK                  | 1  | \$52,980.55  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK, N.A             | 1  | \$66,976.49  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 3  | \$164,436.09 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 3  | \$236,281.36 | 1.27% | 0 | \$0.00 | NA | 0 |



|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SYRACUSE SECURITIES INC        | 1          | \$80,531.51            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TELCOE FCU                     | 2          | \$145,560.14           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MISSOURI           | 1          | \$67,106.18            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK               | 1          | \$59,269.98            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE             | 1          | \$60,609.48            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK              | 1          | \$79,181.64            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY         | 1          | \$70,496.48            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 1          | \$47,371.53            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 5          | \$313,894.62           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 1          | \$61,804.90            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE INC | 1          | \$70,325.66            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1          | \$59,263.87            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$58,180.33            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC           | 1          | \$64,417.16            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP., INC        | 1          | \$61,707.32            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS BANK OF PLATTE CITY      | 1          | \$73,390.80            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1          | \$80,780.34            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$75,958.77            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1          | \$66,058.13            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>292</b> | <b>\$18,611,454.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XYBQ6    | 1-800-EAST-WEST MORTGAGE CO    | 1          | \$104,231.35           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMONWEALTH BANK OF VA    | 1          | \$95,393.33            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC     | 1          | \$50,348.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 2          | \$159,691.61           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC                     | 1          | \$88,881.26            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 4          | \$259,919.91           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CU         | 1          | \$101,800.45           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC           | 1          | \$57,231.52            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP      | 2          | \$148,440.94           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALOHA PACIFIC FCU              | 1          | \$104,161.71           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY INC             | 1          | \$85,971.93            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                  | 1          | \$84,083.64            | 0.34%       | 0        | \$0.00        | NA | 0        |

|                                |    |              |       |   |        |    |   |
|--------------------------------|----|--------------|-------|---|--------|----|---|
| AMERICAN EQUITY MORTGAGE INC   | 1  | \$83,689.50  | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE CO   | 1  | \$103,385.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MTG. CORP   | 2  | \$134,164.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 7  | \$514,626.49 | 2.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORP       | 1  | \$103,569.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP    | 2  | \$189,355.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK              | 1  | \$89,660.58  | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A           | 16 | \$948,747.25 | 3.78% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO               | 2  | \$136,424.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE           | 2  | \$174,616.70 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 1  | \$49,322.75  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1  | \$84,755.60  | 0.34% | 0 | \$0.00 | NA | 0 |
| BANKVISTA                      | 1  | \$88,386.06  | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 1  | \$94,738.73  | 0.38% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 6  | \$439,366.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| BRENNER MORTGAGE CORP          | 2  | \$160,961.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION     | 1  | \$99,662.78  | 0.4%  | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 1  | \$86,584.67  | 0.34% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 5  | \$445,755.03 | 1.78% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE FUNDING, LLC  | 1  | \$96,010.65  | 0.38% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 2  | \$179,288.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC           | 1  | \$53,101.49  | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY       | 1  | \$68,397.94  | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 1  | \$85,216.65  | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 4  | \$296,674.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP            | 2  | \$142,372.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE             | 1  | \$52,384.28  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK        | 1  | \$78,269.51  | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES     | 2  | \$132,054.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY           | 1  | \$57,924.68  | 0.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC            | 1  | \$47,936.70  | 0.19% | 0 | \$0.00 | NA | 0 |
|                                | 1  | \$84,523.95  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                 |   |              |       |   |        |    |   |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF MISSISSIPPI   |   |              |       |   |        |    |   |
|  | COMMUNITY BANK, COAST           | 1 | \$59,373.34  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE CENTER     | 1 | \$42,941.50  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY    | 1 | \$99,570.16  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP         | 1 | \$102,722.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORTLAND SAVINGS & BANKING CO   | 2 | \$180,762.25 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP                | 1 | \$103,016.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK           | 1 | \$68,134.80  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU SERVICE ORGANIZATION, LLC  | 1 | \$64,322.40  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST         | 1 | \$102,281.97 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED          | 1 | \$78,538.42  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC          | 7 | \$595,756.11 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                        | 2 | \$156,492.31 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP    | 1 | \$66,525.92  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP  | 1 | \$82,746.84  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP        | 1 | \$102,563.93 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - PICA YUNE | 1 | \$53,546.96  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PA       | 1 | \$68,945.61  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC    | 3 | \$228,960.26 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORP     | 2 | \$195,451.22 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MTG CO, LLC    | 3 | \$267,696.81 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK SOUTHWEST             | 1 | \$100,232.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA        | 1 | \$72,399.39  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE      | 4 | \$376,622.91 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SVCS, LTD     | 1 | \$100,870.39 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK           | 1 | \$82,348.83  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC      | 1 | \$79,780.39  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CU           | 1 | \$82,932.76  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC         | 1 | \$72,668.81  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREENTREE MORTGAGE COMPANY, LP | 1 | \$93,744.06  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION       | 2 | \$158,449.33 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC           | 1 | \$27,192.98  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK                  | 1 | \$66,599.79  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK             | 2 | \$196,712.15 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY         | 1 | \$100,361.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                   | 3 | \$249,996.06 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK               | 4 | \$284,781.18 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$161,903.82 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FCU                   | 1 | \$85,992.44  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA        | 2 | \$187,462.16 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC NA                    | 3 | \$244,130.36 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY    | 1 | \$76,913.07  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM                  | 1 | \$56,232.10  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC           | 2 | \$189,811.73 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$101,897.50 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | J. I. KISLAK MORTGAGE LLC      | 1 | \$104,173.03 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE CORPORATION    | 1 | \$93,326.02  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC            | 1 | \$104,758.61 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION      | 1 | \$99,203.88  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                   | 2 | \$184,792.30 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS       | 2 | \$104,366.85 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK                     | 1 | \$85,103.01  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK               | 2 | \$116,538.26 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC            | 1 | \$86,030.68  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP   | 2 | \$204,437.99 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK                   | 1 | \$74,154.20  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MFC MORTGAGE, INC              | 2 | \$138,290.44 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                  | 3 | \$252,795.67 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MINNWEST MORTGAGE CORPORATION  | 2 | \$95,481.35  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOORE MORTGAGE, INC            | 1 | \$102,364.05 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL SERVICES,LL | 1 | \$56,975.43  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP       | 1 | \$70,419.55  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC            | 2 | \$104,082.12 | 0.41% | 0 | \$0.00 | NA | 0 |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE NETWORK INC           | 5 | \$435,893.01 | 1.74% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 2 | \$143,460.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARKANSAS      | 1 | \$98,561.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC  | 3 | \$265,609.98 | 1.06% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC          | 1 | \$85,063.75  | 0.34% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP       | 1 | \$94,515.12  | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 4 | \$319,566.76 | 1.27% | 0 | \$0.00 | NA | 0 |
| NFM INC                        | 2 | \$137,243.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE   | 1 | \$94,170.64  | 0.38% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$54,059.63  | 0.22% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 1 | \$101,978.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK        | 1 | \$87,704.28  | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$73,825.44  | 0.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$62,460.62  | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC        | 2 | \$146,179.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 5 | \$378,314.04 | 1.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WY             | 3 | \$211,441.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 6 | \$517,434.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC   | 1 | \$53,574.61  | 0.21% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC          | 1 | \$96,974.93  | 0.39% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC        | 2 | \$150,373.03 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP          | 1 | \$70,289.84  | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 1 | \$53,683.87  | 0.21% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 2 | \$191,670.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                  | 1 | \$94,997.14  | 0.38% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST          | 2 | \$116,616.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 2 | \$142,509.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE - TX   | 1 | \$27,559.60  | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$103,751.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC      | 3 | \$171,356.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC               | 6 | \$555,179.90 | 2.21% | 0 | \$0.00 | NA | 0 |
|                                | 1 | \$78,862.08  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | RYLAND MORTGAGE COMPANY        |   |              |       |   |        |    |   |
|  | SACRAMENTO 1ST MORTGAGE        | 1 | \$102,555.57 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE     | 2 | \$163,699.39 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CU    | 2 | \$132,114.15 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST MORTGAGE         | 1 | \$64,682.34  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SERVIS FIRST BANK              | 1 | \$74,041.29  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 5 | \$451,259.03 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 1 | \$87,765.37  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE CO     | 3 | \$183,438.84 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FCU                | 1 | \$100,909.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP   | 1 | \$94,122.07  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$98,584.88  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 1 | \$79,020.29  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORP         | 4 | \$287,049.31 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC         | 1 | \$60,266.53  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC             | 1 | \$46,757.69  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$89,285.67  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 1 | \$46,307.81  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS INC             | 2 | \$132,867.33 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$68,293.09  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 2 | \$160,994.57 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 5 | \$399,480.27 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 1 | \$103,388.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 1 | \$95,184.79  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 1 | \$100,682.64 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC         | 2 | \$172,450.89 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 1 | \$68,302.84  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION  | 1 | \$47,279.56  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC        | 2 | \$159,383.87 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY       | 1 | \$94,170.19  | 0.38% | 0 | \$0.00 | NA | 0 |
|  |                                | 4 | \$342,352.48 | 1.36% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK & TRUST COMPANY     |            |                        |             |          |               |    |          |
|              | UNIVERSITY OF IOWA COMM CU     | 2          | \$189,337.52           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW BANK               | 1          | \$76,229.40            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA       | 1          | \$101,982.94           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$88,328.99            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1          | \$89,774.43            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$87,177.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP., INC        | 1          | \$97,676.92            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 1          | \$72,212.61            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$80,005.01            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$104,014.78           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>318</b> | <b>\$25,098,079.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XYBR4    | 360 MORTGAGE GROUP LLC         | 1          | \$149,103.83           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC                     | 1          | \$154,845.49           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 1          | \$154,130.61           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP      | 1          | \$166,177.82           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP          | 1          | \$147,514.49           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE CO   | 2          | \$312,767.65           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 2          | \$311,487.53           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP    | 1          | \$164,946.77           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A           | 7          | \$1,065,428.99         | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER FUNDING LLC            | 1          | \$146,407.77           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC             | 1          | \$152,227.67           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                | 1          | \$145,620.35           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1          | \$155,154.71           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS            | 2          | \$322,677.59           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC | 1          | \$165,990.68           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CTHM, LLC                      | 1          | \$164,914.80           | 1%          | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD       | 1          | \$146,675.12           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK - MA              | 1          | \$165,733.15           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LIMITED         | 1          | \$143,844.96           | 0.87%       | 0        | \$0.00        | NA | 0        |

|                                   |   |              |       |   |        |    |   |
|-----------------------------------|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC            | 2 | \$295,713.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MTG CORP   | 1 | \$151,934.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                     | 1 | \$157,021.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN FUNDING<br>CO. LLC | 1 | \$156,450.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA          | 1 | \$158,316.99 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORP       | 1 | \$150,079.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA          | 1 | \$141,181.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE     | 1 | \$144,174.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS,<br>LTD    | 1 | \$163,145.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP,<br>INC     | 1 | \$153,316.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE<br>INC     | 1 | \$160,238.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC             | 5 | \$689,559.48 | 4.18% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF<br>AMERICA INC | 1 | \$154,342.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA           | 2 | \$298,417.60 | 1.81% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORPORATION  | 1 | \$144,921.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE<br>SERVICES     | 1 | \$142,412.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM                     | 1 | \$150,001.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE    | 1 | \$162,055.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK              | 2 | \$306,945.90 | 1.86% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                | 1 | \$157,326.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| M & T BANK                        | 1 | \$151,762.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP                | 1 | \$154,049.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE                | 1 | \$146,631.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC               | 1 | \$143,952.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC             | 1 | \$165,928.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP          | 1 | \$147,763.30 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC            | 2 | \$301,241.26 | 1.83% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC       | 3 | \$451,783.05 | 2.74% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY,<br>LLC      | 1 | \$155,556.03 | 0.94% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK           | 1 | \$155,058.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE INC  | 1 | \$133,583.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK               | 1 | \$147,968.70 | 0.9%  | 0 | \$0.00 | NA | 0 |
|                                   | 3 | \$460,250.42 | 2.79% | 0 | \$0.00 | NA | 0 |



|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORP |            |                        |             |          |               |    |          |
|              | PINNACLE MORTGAGE GROUP, INC   | 1          | \$144,102.53           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC         | 2          | \$309,644.50           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC          | 2          | \$297,314.98           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC        | 2          | \$305,260.62           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP          | 1          | \$160,907.45           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK   | 3          | \$454,860.87           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST          | 1          | \$159,595.45           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MTG HOME LOANS, LLC   | 2          | \$297,411.27           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP  | 1          | \$163,386.30           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION      | 2          | \$305,132.07           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC               | 1          | \$144,337.01           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE        | 2          | \$289,467.61           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                 | 1          | \$163,328.86           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE CO     | 1          | \$153,685.49           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC | 2          | \$301,282.38           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC             | 2          | \$289,122.47           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK, N.A             | 1          | \$156,033.58           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE BANK AND TRUST       | 1          | \$151,762.61           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC         | 1          | \$163,819.30           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 1          | \$149,403.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 1          | \$154,383.37           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA       | 1          | \$143,917.17           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP., INC        | 1          | \$145,567.89           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 2          | \$266,648.62           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$142,116.39           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>109</b> | <b>\$16,501,226.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBS2    | AFFILIATED MORTGAGE COMPANY    | 2          | \$549,578.50           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP      | 3          | \$643,057.65           | 1.69%       | 0        | \$0.00        | NA | 0        |

|  |                                   |    |                |        |   |        |    |   |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP             | 1  | \$227,937.60   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY INC                | 1  | \$238,788.31   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                     | 1  | \$188,451.51   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MTG. CORP   | 2  | \$407,483.64   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHOICE HOME<br>LOANS     | 1  | \$188,260.97   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION | 2  | \$574,018.77   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC           | 1  | \$303,923.89   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A              | 26 | \$8,795,713.90 | 23.15% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK NA                | 1  | \$197,316.41   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORP - CA   | 1  | \$295,961.93   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC (&<br>DBAS) | 1  | \$291,766.74   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC                | 1  | \$148,742.63   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE LLC    | 1  | \$183,289.35   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO INC   | 4  | \$752,290.82   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK           | 1  | \$225,006.06   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING<br>GROUP    | 1  | \$300,083.45   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC               | 2  | \$430,238.44   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC     | 1  | \$253,948.77   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>COMPANY   | 3  | \$642,740.87   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE<br>MANAGEMENT, LLC     | 1  | \$223,207.79   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MTG. CO  | 3  | \$548,241.15   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING<br>CORPORATION  | 1  | \$226,555.58   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MTG<br>NETWORK  | 1  | \$235,821.99   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA          | 5  | \$1,158,162.83 | 3.05%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE     | 2  | \$366,376.66   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 1  | \$380,733.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE                      | 1  | \$372,712.42   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP,<br>INC     | 2  | \$677,983.78   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                          | 1  | \$252,705.20   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES<br>LLC      | 1  | \$106,470.97   | 0.28%  | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |        |   |        |    |   |
|--|--------------------------------|----|----------------|--------|---|--------|----|---|
|  | GSF MORTGAGE CORPORATION       | 2  | \$362,865.64   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC          | 17 | \$3,832,979.53 | 10.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC NA                    | 1  | \$207,565.24   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC             | 2  | \$435,229.31   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | M & T BANK                     | 3  | \$891,056.89   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC            | 1  | \$273,003.99   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP   | 1  | \$235,276.10   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE             | 4  | \$1,141,704.53 | 3%     | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC           | 1  | \$340,862.33   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC               | 2  | \$662,088.40   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE ALLIANCE     | 1  | \$166,026.11   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL LLC         | 1  | \$170,436.70   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC                        | 1  | \$179,258.05   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE INC  | 1  | \$324,903.71   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC        | 1  | \$216,437.73   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 1  | \$292,407.57   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 2  | \$559,818.62   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC   | 1  | \$182,879.44   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC        | 2  | \$503,978.49   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS, INC             | 5  | \$1,168,494.84 | 3.07%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC     | 1  | \$283,994.89   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 3  | \$592,941.56   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                  | 1  | \$207,135.60   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 2  | \$434,506.97   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST MORTGAGE         | 1  | \$164,235.13   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 3  | \$564,830.36   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION           | 1  | \$228,082.94   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORP         | 2  | \$432,590.79   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 1  | \$232,974.05   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 1  | \$206,670.08   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 1  | \$202,276.55   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$183,073.21   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANKERS MORTGAGE INC | 1  | \$175,149.91   | 0.46%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MTG CAPITAL CORP  | 4          | \$1,164,211.88         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 1          | \$227,153.03           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$165,200.93           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>151</b> | <b>\$37,999,872.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XYBT0    | 1ST BANK                       | 1          | \$125,640.91           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 1          | \$138,596.80           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 1          | \$136,945.94           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 2          | \$212,483.92           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC           | 2          | \$254,660.38           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES   | 1          | \$113,746.14           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP      | 1          | \$121,114.63           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP          | 1          | \$133,935.65           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY INC             | 3          | \$380,567.30           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A             | 1          | \$135,428.77           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$108,770.68           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 1          | \$141,158.69           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP   | 1          | \$133,817.48           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN STATE BANK - LUBBOCK  | 1          | \$125,680.88           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 3          | \$376,437.45           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SVCS, LLC | 1          | \$120,212.25           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP    | 2          | \$243,820.39           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC            | 1          | \$123,816.97           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK 2                         | 1          | \$109,413.92           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A           | 7          | \$814,608.51           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS             | 2          | \$232,392.24           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION     | 1          | \$121,688.88           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC             | 1          | \$121,782.25           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                | 1          | \$110,151.61           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE LLC    | 1          | \$136,157.75           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY       | 1          | \$125,158.78           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE<br>CO INC   | 1  | \$107,376.14   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE                | 1  | \$130,483.81   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITY 1ST MORTGAGE<br>SERVICES     | 1  | \$142,496.08   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS               | 1  | \$133,606.71   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINT FUNDING INC            | 1  | \$112,051.05   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC                  | 1  | \$127,907.83   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>GROUP INC   | 1  | \$119,913.01   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL BANK                  | 1  | \$113,401.99   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>CENTER    | 1  | \$136,796.26   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>COMPANY   | 1  | \$114,756.56   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORT. CORP   | 1  | \$108,619.58   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED            | 4  | \$452,658.47   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC            | 4  | \$510,013.09   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                          | 3  | \$363,903.97   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK &<br>TRUST    | 1  | \$121,563.97   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                | 1  | \$118,908.45   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES<br>INC   | 1  | \$125,534.23   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT<br>CAPITAL, INC | 1  | \$137,781.86   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PA      | 1  | \$124,817.78   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 2  | \$242,529.07   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA          | 1  | \$109,933.61   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE     | 7  | \$790,536.49   | 3.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 3  | \$336,991.03   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT<br>CORP       | 2  | \$260,023.56   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE                      | 1  | \$134,896.25   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE<br>INC     | 4  | \$503,547.32   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL<br>BANK     | 1  | \$112,218.74   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK                     | 1  | \$106,396.83   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK                | 1  | \$108,081.83   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY         | 1  | \$141,098.77   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC             | 11 | \$1,317,091.70 | 5.31% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$117,215.39   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOMEOWNERS FINANCIAL GROUP     |   |              |       |   |        |    |   |
|  | IBERIABANK MORTGAGE COMPANY    | 1 | \$98,875.48  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM                  | 1 | \$113,790.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY INC    | 1 | \$142,277.23 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC      | 1 | \$142,277.66 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC            | 1 | \$108,197.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                   | 1 | \$106,720.11 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS       | 1 | \$105,530.16 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC             | 3 | \$353,546.09 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK               | 1 | \$114,121.83 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS LLC     | 1 | \$138,947.16 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC            | 1 | \$119,648.05 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP   | 1 | \$121,556.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK                   | 1 | \$126,346.53 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION    | 1 | \$127,605.33 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY LLC | 1 | \$109,975.11 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK GROUP, INC   | 1 | \$128,246.59 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MFC MORTGAGE, INC              | 3 | \$331,078.99 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC          | 1 | \$105,146.04 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP       | 2 | \$235,114.09 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC            | 1 | \$118,746.65 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC           | 2 | \$219,998.35 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC  | 1 | \$118,746.65 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA         | 1 | \$135,230.33 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL INC    | 1 | \$131,615.84 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK                  | 2 | \$251,715.44 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC          | 2 | \$278,730.40 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE LLC      | 1 | \$130,148.79 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL LLC         | 1 | \$129,584.08 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                | 1 | \$120,073.77 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 1 | \$113,717.11 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |                                | 4 | \$502,597.11 | 2.03% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE<br>INC       |   |              |       |   |        |    |   |
|  | OAK MORTGAGE COMPANY,<br>LLC      | 1 | \$137,896.89 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE   | 1 | \$115,849.74 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                      | 1 | \$110,141.66 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK               | 4 | \$457,515.92 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORP | 1 | \$116,039.61 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC   | 1 | \$115,761.89 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE<br>INC        | 3 | \$386,545.48 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORP      | 1 | \$129,556.93 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP             | 1 | \$140,595.97 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MTG,<br>INC   | 1 | \$108,477.44 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE - IL           | 1 | \$117,738.50 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK   | 4 | \$471,927.98 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                     | 1 | \$105,180.91 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME<br>LOANS, LLC   | 1 | \$132,672.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REUNION MORTGAGE, INC             | 2 | \$246,215.38 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY            | 2 | \$260,628.31 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC      | 1 | \$113,654.66 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC                  | 2 | \$262,698.47 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE<br>COMPANY        | 1 | \$114,344.12 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION           | 1 | \$123,436.17 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                    | 5 | \$601,465.07 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>CO     | 1 | \$116,685.87 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC | 1 | \$107,723.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORP            | 1 | \$118,731.57 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                | 1 | \$103,995.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK, N.A                | 1 | \$110,365.23 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION      | 1 | \$130,708.70 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP             | 3 | \$376,917.73 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MISSOURI              | 2 | \$235,724.74 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC            | 1 | \$108,961.88 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK                 | 1 | \$138,895.48 | 0.56% | 0 | \$0.00 | NA | 0 |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TMG REAL ESTATE                | 1          | \$111,515.16           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 2          | \$241,480.95           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO     | 1          | \$103,141.52           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 1          | \$124,911.59           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 2          | \$245,640.08           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 1          | \$116,893.67           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 3          | \$394,349.31           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>205</b> | <b>\$24,816,231.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XYBU7    | 1-800-EAST-WEST MORTGAGE CO    | 4          | \$938,303.40           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC                     | 1          | \$174,149.78           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 2          | \$385,013.28           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES   | 1          | \$237,396.73           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHOICE HOME LOANS     | 1          | \$203,591.48           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A           | 2          | \$799,241.50           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI | 1          | \$243,778.56           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION     | 2          | \$516,695.01           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CAPGROW HOME MORTGAGE, LLC     | 1          | \$178,522.43           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                | 1          | \$319,541.16           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1          | \$375,616.58           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CITY 1ST MORTGAGE SERVICES     | 1          | \$265,884.45           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CITY BANK                      | 1          | \$310,158.61           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC               | 1          | \$346,449.59           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$254,535.40           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC            | 1          | \$395,977.63           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC     | 1          | \$311,637.76           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT, LLC     | 2          | \$379,359.83           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC         | 5          | \$1,272,102.16         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MTG CORP   | 2          | \$737,182.03           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NA       | 1          | \$332,355.34           | 1.37%       | 0        | \$0.00        | NA | 0        |



|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL SERVICES INC   | 1 | \$310,002.03   | 1.28% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 2 | \$439,665.17   | 1.82% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION      | 1 | \$186,201.78   | 0.77% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 1 | \$285,472.08   | 1.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 1 | \$372,237.87   | 1.54% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MTG CO, INC    | 1 | \$228,243.67   | 0.94% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FCU               | 1 | \$427,825.28   | 1.77% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$245,373.41   | 1.01% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF AMERICA INC | 2 | \$346,770.87   | 1.43% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA        | 1 | \$262,086.14   | 1.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP     | 1 | \$175,721.22   | 0.73% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC           | 1 | \$214,549.20   | 0.89% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE    | 2 | \$570,832.53   | 2.36% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC     | 1 | \$220,635.72   | 0.91% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$252,210.14   | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC           | 1 | \$185,169.26   | 0.77% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE LLC      | 1 | \$189,873.47   | 0.78% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC       | 4 | \$899,653.90   | 3.72% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC            | 1 | \$206,370.41   | 0.85% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC             | 1 | \$237,682.56   | 0.98% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$206,054.18   | 0.85% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC     | 1 | \$173,964.28   | 0.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 1 | \$264,319.86   | 1.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 8 | \$1,747,955.58 | 7.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC   | 1 | \$217,156.11   | 0.9%  | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK         | 1 | \$171,416.62   | 0.71% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC        | 2 | \$443,100.87   | 1.83% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME              | 5 | \$1,332,342.73 | 5.51% | 0 | \$0.00 | NA | 0 |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LOANS, LLC                     |           |                        |             |          |               |    |          |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$311,933.17           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC               | 6         | \$1,491,991.34         | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | RYLAND MORTGAGE COMPANY        | 2         | \$465,629.54           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE        | 1         | \$243,819.81           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SERVIS FIRST BANK              | 1         | \$224,677.57           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SIDUS FINANCIAL LLC            | 1         | \$315,262.87           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA  | 1         | \$239,427.83           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORP         | 1         | \$201,251.50           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS INC             | 1         | \$395,977.63           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1         | \$333,487.16           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 1         | \$181,073.45           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>96</b> | <b>\$24,194,911.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138XYBV5    | 1ST PRIORITY MORTGAGE, INC     | 1         | \$111,155.75           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 1         | \$103,991.72           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3         | \$325,629.17           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 2         | \$202,110.61           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FCU                 | 1         | \$106,960.61           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC           | 1         | \$115,304.11           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A             | 1         | \$110,890.33           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING     | 1         | \$110,690.32           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK         | 2         | \$214,287.89           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 4         | \$436,068.35           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A           | 71        | \$7,753,923.12         | 35.97%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS             | 1         | \$112,265.52           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA OF CEDAR RAPIDS       | 1         | \$109,457.31           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 1         | \$103,933.04           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER FUNDING LLC            | 1         | \$111,415.30           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY       | 1         | \$109,932.32           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 3         | \$319,490.50           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE             | 1         | \$101,157.35           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC            | 2         | \$224,419.62           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1         | \$113,803.32           | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF MISSISSIPPI  |   |              |       |   |        |    |   |
|  | F&M BANK                       | 1 | \$113,722.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 1 | \$96,779.71  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF NEWTON           | 1 | \$107,527.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$111,353.84 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK           | 1 | \$115,512.63 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 1 | \$109,271.62 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP  | 1 | \$112,172.71 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NAT. BK OF CENTRAL AL    | 1 | \$116,085.81 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK            | 1 | \$111,897.92 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                      | 2 | \$226,190.30 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE     | 4 | \$441,246.59 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SVCS, LTD    | 1 | \$107,696.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP       | 1 | \$107,093.76 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                       | 1 | \$102,452.31 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK            | 1 | \$113,108.93 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREENPARK MORTGAGE             | 1 | \$116,444.49 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION       | 1 | \$106,561.44 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK                  | 2 | \$212,951.16 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK             | 1 | \$109,743.96 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                   | 2 | \$217,329.27 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                  | 1 | \$116,454.85 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY    | 3 | \$320,312.23 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES F MESSINGER & CO. - IL   | 1 | \$111,776.17 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC            | 1 | \$112,919.40 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LENDSOURCE, INC                | 1 | \$114,548.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS       | 1 | \$106,216.92 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP             | 1 | \$76,175.96  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS LLC     | 1 | \$101,867.63 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE             | 1 | \$114,022.43 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                  | 1 | \$106,010.94 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY   | 1 | \$111,964.32 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |                                | 1 | \$103,889.36 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE FINANCIAL SERVICES,LL |   |              |       |   |        |    |   |
|  | MOUNTAIN WEST BANK, NA         | 1 | \$115,801.80 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL LLC         | 1 | \$111,845.61 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC         | 1 | \$111,298.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 1 | \$116,062.38 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC                       | 1 | \$104,149.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK NA                | 1 | \$112,519.04 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$116,467.11 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC        | 1 | \$112,260.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 2 | \$222,866.31 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WY             | 3 | \$326,138.45 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$104,063.96 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORP    | 1 | \$102,204.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC          | 3 | \$320,871.73 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 3 | \$332,246.80 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO              | 1 | \$116,271.58 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 3 | \$314,466.44 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ROCHESTER HOME EQUITY, INC     | 2 | \$206,891.10 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ROCK SPRINGS NATIONAL BANK     | 1 | \$112,707.76 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CU    | 1 | \$104,703.73 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK            | 1 | \$105,176.67 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHARE PLUS FEDERAL BANK        | 1 | \$108,611.93 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 2 | \$207,463.40 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE CO     | 1 | \$110,818.99 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                 | 2 | \$205,873.31 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$108,588.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 1 | \$106,939.61 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STELLARONE                     | 1 | \$103,434.41 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK          | 1 | \$103,844.68 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC        | 1 | \$108,634.25 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE           | 1 | \$102,933.90 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MISSOURI           | 1 | \$108,716.92 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA     | 1 | \$103,953.93 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |                                | 1 | \$111,598.96 | 0.52% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK & TRUST COMPANY     |            |                        |             |          |               |    |          |
|              | UNIVERSITY OF IOWA COMM CU     | 3          | \$339,754.08           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN           | 1          | \$90,358.69            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA       | 1          | \$115,852.48           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$110,225.37           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VIST BANK                      | 1          | \$117,035.11           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 3          | \$328,946.43           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1          | \$113,449.25           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 2          | \$231,425.03           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>198</b> | <b>\$21,555,659.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBW3    | 1ST BANK                       | 1          | \$71,977.60            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORP       | 1          | \$18,715.94            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC        | 1          | \$74,074.42            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK              | 1          | \$181,866.05           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A           | 173        | \$17,683,758.82        | 70.66%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC             | 25         | \$2,237,320.76         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MTG. CO  | 2          | \$145,639.43           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1          | \$89,071.95            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS  | 1          | \$95,228.84            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORP    | 2          | \$169,897.83           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FLAHERTY FUNDING CORPORATION   | 1          | \$124,380.81           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GREENPARK MORTGAGE             | 1          | \$155,077.40           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK                   | 2          | \$72,769.55            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FCU               | 1          | \$406,930.81           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FINANCIAL SERVICES   | 1          | \$76,543.93            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY    | 2          | \$271,958.38           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC           | 1          | \$50,940.74            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC             | 3          | \$540,441.43           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE, INC      | 1          | \$84,908.28            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                   | 1          | \$57,068.27            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES,LL | 1          | \$189,951.75           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC            | 1          | \$88,086.84            | 0.35%       | 0        | \$0.00        | NA | 0        |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE RESOURCES, INC       | 1          | \$125,197.70           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC    | 1          | \$104,830.45           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC              | 4          | \$452,913.28           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL LLC        | 2          | \$213,729.24           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC     | 1          | \$90,289.12            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE NATIONAL BANK        | 1          | \$87,812.31            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC    | 1          | \$71,103.46            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD                  | 1          | \$30,105.34            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC     | 1          | \$21,437.46            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MTG. COMPANY, LLC  | 1          | \$187,197.29           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK, N.A            | 1          | \$26,962.60            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC        | 1          | \$121,629.81           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY    | 1          | \$40,557.77            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION | 1          | \$74,980.80            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU    | 4          | \$322,520.41           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP | 1          | \$169,604.31           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>247</b> | <b>\$25,027,481.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBX1    | 1-800-EAST-WEST MORTGAGE CO   | 2          | \$157,186.06           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FEDERAL BANK OF LOUISIANA | 1          | \$70,039.83            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC        | 1          | \$75,797.31            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A            | 1          | \$56,406.66            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MTG. LLC   | 1          | \$83,221.19            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK        | 1          | \$74,411.10            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC | 1          | \$61,537.76            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP   | 1          | \$67,437.96            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A          | 301        | \$22,208,374.02        | 73.83%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MTG CO    | 1          | \$81,248.21            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS            | 3          | \$202,633.01           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BRAINERD S&L ASSN - MN        | 1          | \$80,216.62            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER FUNDING LLC           | 1          | \$85,019.04            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC            | 2          | \$151,036.88           | 0.5%        | 0        | \$0.00        | NA | 0        |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| CENTENNIAL BANK                | 1 | \$56,981.73  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 1 | \$53,067.87  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK        | 1 | \$71,244.81  | 0.24% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES     | 1 | \$76,244.49  | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP       | 1 | \$70,678.24  | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$69,924.42  | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC         | 1 | \$87,923.83  | 0.29% | 0 | \$0.00 | NA | 0 |
| CORTLAND SAVINGS & BANKING CO  | 2 | \$127,342.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| DFCU SERVICE ORGANIZATION, LLC | 2 | \$145,990.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC         | 1 | \$81,589.24  | 0.27% | 0 | \$0.00 | NA | 0 |
| F&M BANK                       | 2 | \$167,015.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK - MO  | 1 | \$84,168.63  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST             | 1 | \$71,122.35  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON           | 3 | \$167,403.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - PICAYUNE | 1 | \$78,384.12  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA      | 2 | \$128,343.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK                 | 1 | \$59,962.04  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MTG CO, LLC   | 1 | \$72,579.54  | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 1 | \$72,118.53  | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 1 | \$91,870.60  | 0.31% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$41,538.08  | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 3 | \$173,533.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES     | 2 | \$133,695.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 5 | \$283,359.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC          | 1 | \$31,195.89  | 0.1%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC           | 1 | \$84,071.04  | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                   | 3 | \$233,028.23 | 0.77% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS       | 2 | \$176,258.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORP          | 1 | \$70,413.72  | 0.23% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP           | 1 | \$63,302.95  | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                  | 3 | \$246,229.12 | 0.82% | 0 | \$0.00 | NA | 0 |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTORS GROUP      | 2          | \$133,824.43           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES, INC       | 1          | \$68,070.05            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK                 | 1          | \$76,688.37            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE LLC         | 1          | \$42,511.02            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL LLC        | 1          | \$62,811.90            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES UNITED BANK           | 4          | \$272,974.44           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                 | 2          | \$155,115.36           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC         | 1          | \$85,183.03            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP         | 1          | \$92,728.87            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK                 | 2          | \$153,932.99           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ROCK SPRINGS NATIONAL BANK    | 1          | \$60,191.79            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC     | 1          | \$80,699.64            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK             | 1          | \$52,974.23            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CU   | 1          | \$41,975.96            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SERVIS FIRST BANK             | 1          | \$56,486.22            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FCU               | 1          | \$65,289.80            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORP        | 2          | \$149,644.32           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK, N.A            | 3          | \$173,275.30           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TELCOE FCU                    | 1          | \$62,889.59            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MISSOURI          | 2          | \$128,765.70           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK             | 1          | \$26,310.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION | 1          | \$80,084.23            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY    | 2          | \$158,801.91           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU    | 12         | \$829,156.51           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                  | 1          | \$80,207.35            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST    | 1          | \$63,477.91            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>415</b> | <b>\$30,079,219.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |            |                        |             |          |               |    |          |
| 3138XYBY9    | 1-800-EAST-WEST MORTGAGE CO   | 1          | \$142,209.02           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMONWEALTH BANK OF VA   | 1          | \$166,122.95           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MEDALLION MORTGAGE CORP   | 1          | \$164,614.01           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC        | 4          | \$621,987.14           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$606,107.55           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC | 1          | \$157,665.78           | 0.3%        | 0        | \$0.00        | NA | 0        |



|                                |     |                 |        |   |        |    |   |
|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| AFFILIATED MORTGAGE COMPANY    | 1   | \$159,660.75    | 0.31%  | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE, LLC           | 1   | \$146,511.42    | 0.28%  | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A          | 1   | \$149,199.06    | 0.29%  | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP          | 1   | \$159,747.78    | 0.31%  | 0 | \$0.00 | NA | 0 |
| ALOHA PACIFIC FCU              | 3   | \$440,565.64    | 0.85%  | 0 | \$0.00 | NA | 0 |
| ALPINE BANK                    | 1   | \$118,895.36    | 0.23%  | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY INC             | 2   | \$290,666.84    | 0.56%  | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MTG. LLC    | 1   | \$143,171.06    | 0.28%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE CO   | 1   | \$147,987.81    | 0.29%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MTG. CORP   | 1   | \$148,181.73    | 0.29%  | 0 | \$0.00 | NA | 0 |
| AMERICAN STATE BANK - LUBBOCK  | 1   | \$150,460.04    | 0.29%  | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOICE HOME LOANS     | 1   | \$141,104.99    | 0.27%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 7   | \$1,053,102.78  | 2.03%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                     | 1   | \$147,185.53    | 0.28%  | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC            | 1   | \$146,967.18    | 0.28%  | 0 | \$0.00 | NA | 0 |
| BANCFIRST                      | 2   | \$291,400.98    | 0.56%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A           | 118 | \$17,883,838.18 | 34.53% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MTG CO     | 1   | \$154,296.67    | 0.3%   | 0 | \$0.00 | NA | 0 |
| BANK OF NEW CANAAN             | 1   | \$161,652.51    | 0.31%  | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION      | 1   | \$150,966.87    | 0.29%  | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 1   | \$145,207.65    | 0.28%  | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK              | 1   | \$140,765.77    | 0.27%  | 0 | \$0.00 | NA | 0 |
| BRAINERD S&L ASSN - MN         | 1   | \$151,497.54    | 0.29%  | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION     | 2   | \$314,497.89    | 0.61%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 1   | \$145,919.41    | 0.28%  | 0 | \$0.00 | NA | 0 |
| CEDAR POINT CREDIT UNION       | 1   | \$158,734.88    | 0.31%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                | 2   | \$291,956.93    | 0.56%  | 0 | \$0.00 | NA | 0 |
| CITIZENS DEPOSIT BANK & TRUST  | 1   | \$161,816.37    | 0.31%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS            | 1   | \$152,849.11    | 0.3%   | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC               | 1   | \$146,488.33    | 0.28%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC            | 3   | \$465,109.24    | 0.9%   | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 3   | \$451,005.80    | 0.87%  | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK          | 1   | \$161,300.88    | 0.31%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC    | 1   | \$161,377.63    | 0.31%  | 0 | \$0.00 | NA | 0 |

|                               |   |              |       |   |        |    |   |
|-------------------------------|---|--------------|-------|---|--------|----|---|
| ENVOY MORTGAGE LIMITED        | 1 | \$141,117.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| F&M BANK                      | 1 | \$153,781.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK - MO | 1 | \$151,801.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BK OF LB  | 1 | \$145,046.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS & STOCKMENS BANK      | 1 | \$146,585.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST   | 1 | \$129,362.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST            | 1 | \$155,616.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON          | 2 | \$286,782.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE CO  | 1 | \$158,364.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK  | 1 | \$151,883.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK    | 1 | \$143,503.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC  | 1 | \$148,876.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP  | 1 | \$165,938.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NAT. BK OF CENTRAL AL   | 1 | \$155,516.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE    | 1 | \$149,985.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$153,532.62 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK | 3 | \$440,876.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK     | 1 | \$154,044.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                     | 2 | \$303,588.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA      | 1 | \$162,734.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE    | 5 | \$714,589.54 | 1.38% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP      | 1 | \$134,920.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC    | 1 | \$158,783.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                      | 1 | \$152,040.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU         | 1 | \$155,160.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY BANK             | 1 | \$144,211.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC       | 1 | \$153,407.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK           | 1 | \$162,372.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                 | 3 | \$457,918.75 | 0.88% | 0 | \$0.00 | NA | 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| HANCOCK BANK                   | 1 | \$152,503.75   | 0.29% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK                  | 1 | \$145,462.39   | 0.28% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                   | 1 | \$139,789.11   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA        | 1 | \$159,881.61   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$151,345.25   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP     | 1 | \$158,311.04   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FINANCIAL SERVICES   | 1 | \$156,890.73   | 0.3%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 7 | \$1,027,008.30 | 1.98% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC          | 1 | \$165,849.57   | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS COMMUNITY CU          | 1 | \$155,804.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC          | 1 | \$158,354.27   | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FSB               | 2 | \$294,053.67   | 0.57% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC             | 1 | \$149,952.07   | 0.29% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 1 | \$143,655.39   | 0.28% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP             | 1 | \$158,129.23   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC     | 3 | \$449,650.10   | 0.87% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 1 | \$162,700.39   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK  | 1 | \$148,308.80   | 0.29% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC            | 1 | \$141,213.59   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC          | 2 | \$285,284.39   | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA    | 1 | \$149,639.46   | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA         | 2 | \$305,585.26   | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK                  | 1 | \$160,340.32   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA       | 1 | \$142,763.04   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 3 | \$451,063.92   | 0.87% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$163,187.98   | 0.32% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 1 | \$162,486.87   | 0.31% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC       | 1 | \$145,228.73   | 0.28% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC      | 1 | \$162,780.12   | 0.31% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC            | 1 | \$160,968.12   | 0.31% | 0 | \$0.00 | NA | 0 |
| PACIFIC CONTINENTAL BANK       | 1 | \$146,898.07   | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 1 | \$142,021.13   | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$165,751.06   | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 5 | \$716,707.54   | 1.38% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | PINNACLE BANK - WY             | 2 | \$311,488.20 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$141,851.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK         | 3 | \$441,913.03 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK           | 1 | \$148,737.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC          | 1 | \$156,261.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC        | 5 | \$742,339.49 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC     | 3 | \$463,644.56 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP      | 1 | \$118,027.62 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 2 | \$292,029.04 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MTG, INC   | 2 | \$300,409.57 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO              | 1 | \$151,203.55 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUAD CITY BANK AND TRUST CO    | 1 | \$147,537.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 2 | \$310,352.96 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 6 | \$873,065.71 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD                   | 1 | \$131,588.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCHESTER HOME EQUITY, INC     | 2 | \$318,326.13 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY        | 1 | \$151,523.73 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE        | 2 | \$263,164.78 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 1 | \$152,051.31 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE CO     | 1 | \$139,608.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION           | 1 | \$153,202.15 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA  | 1 | \$145,210.72 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$138,624.67 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 2 | \$281,031.83 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                  | 1 | \$161,954.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORP         | 1 | \$148,769.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 1 | \$162,816.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK                  | 2 | \$311,583.75 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 1 | \$157,942.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 3 | \$461,761.95 | 0.89% | 0 | \$0.00 | NA | 0 |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TERRACE MORTGAGE COMPANY      | 2          | \$304,922.38           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY    | 1          | \$148,248.76           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION | 1          | \$150,700.89           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU    | 5          | \$712,096.78           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION              | 2          | \$318,223.40           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA         | 1          | \$153,625.54           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC          | 1          | \$156,268.96           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VIST BANK                     | 1          | \$155,508.03           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP | 1          | \$142,489.14           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP  | 1          | \$154,802.62           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK           | 2          | \$316,258.42           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC            | 1          | \$156,035.39           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC          | 1          | \$152,050.29           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP       | 1          | \$144,485.24           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST          | 1          | \$144,073.36           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>344</b> | <b>\$51,792,518.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |            |                        |             |          |               |    |          |
| 3138XYBZ6    | 1-800-EAST-WEST MORTGAGE CO   | 1          | \$133,500.04           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FEDERAL BANK OF LOUISIANA | 1          | \$129,413.31           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION | 1          | \$139,181.86           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC | 1          | \$143,429.98           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC           | 1          | \$104,624.81           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK               | 1          | \$131,976.69           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A         | 1          | \$140,316.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP     | 1          | \$133,482.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$131,392.42           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK        | 2          | \$266,804.56           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHOICE HOME LOANS    | 1          | \$141,564.39           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A          | 198        | \$26,195,038.05        | 63.43%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO              | 1          | \$132,591.87           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE          | 1          | \$101,417.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS            | 1          | \$131,392.57           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK               | 1          | \$140,819.18           | 0.34%       | 0        | \$0.00        | NA | 0        |

|                                 |   |              |       |   |        |    |   |
|---------------------------------|---|--------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE LLC     | 1 | \$134,070.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| CEDAR POINT CREDIT UNION        | 1 | \$120,650.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI   | 3 | \$412,705.26 | 1%    | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC          | 1 | \$127,683.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| CTHM, LLC                       | 1 | \$144,183.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK           | 1 | \$136,485.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC     | 1 | \$139,276.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL CO. - MO       | 2 | \$285,733.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORT. CORP    | 1 | \$123,079.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC          | 1 | \$129,305.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| F&M BANK                        | 2 | \$283,893.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST     | 1 | \$132,022.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST              | 1 | \$132,144.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP  | 1 | \$129,360.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK             | 1 | \$133,814.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA       | 1 | \$141,970.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC    | 1 | \$142,506.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                    | 1 | \$144,955.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC         | 1 | \$138,752.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC         | 1 | \$137,365.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK              | 2 | \$263,466.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP        | 1 | \$122,135.58 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                    | 1 | \$123,763.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                    | 1 | \$142,364.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK          | 1 | \$133,998.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY     | 2 | \$278,419.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC           | 3 | \$393,774.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 3 | \$397,922.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES    | 1 | \$134,328.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA                  | 1 | \$128,943.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS        | 1 | \$132,041.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK             | 1 | \$66,488.16  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | MAIN STREET BANK               | 1 | \$134,279.45 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS LLC     | 2 | \$262,603.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                   | 1 | \$140,814.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC        | 1 | \$142,198.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC     | 1 | \$134,783.38 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARKANSAS      | 1 | \$139,093.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL LLC         | 1 | \$132,144.83 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC      | 1 | \$133,365.34 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT MORTGAGE COMPANY     | 1 | \$130,303.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WY             | 1 | \$139,659.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK         | 3 | \$412,596.91 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK           | 2 | \$269,356.04 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO              | 2 | \$272,048.83 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                  | 1 | \$143,840.51 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 1 | \$126,464.43 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD                   | 1 | \$102,690.53 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCK SPRINGS NATIONAL BANK     | 1 | \$134,501.11 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC     | 1 | \$117,699.76 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SACO & BIDDEFORD SAVINGS INST  | 2 | \$279,053.04 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK              | 1 | \$106,966.91 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$127,738.36 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 1 | \$122,834.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FCU                | 1 | \$138,979.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK          | 1 | \$136,142.95 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUNSET BANK & SAVINGS          | 1 | \$141,622.35 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FCU                     | 1 | \$97,464.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 1 | \$135,651.17 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION  | 2 | \$277,213.96 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY     | 3 | \$361,794.17 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$144,840.35 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMM CU     | 5 | \$677,409.48 | 1.64% | 0 | \$0.00 | NA | 0 |
|  |                                | 1 | \$138,176.09 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | USU CHARTER FEDERAL CREDIT UNI |            |                        |             |          |               |    |          |  |
|              | VALLEY VIEW BANK               | 1          | \$127,291.52           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | VECTRA BANK COLORADO, NA       | 1          | \$84,937.42            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | VENTURA COUNTY CREDIT UNION    | 1          | \$134,465.54           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | VIST BANK                      | 3          | \$425,541.13           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | VUE COMMUNITY CREDIT UNION     | 1          | \$127,978.69           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WILSON & MUIR BANK & TRUST     | 4          | \$559,110.72           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>312</b> | <b>\$41,298,211.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XYC28    | BANK OF AMERICA, N.A           | 79         | \$5,031,604.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>79</b>  | <b>\$5,031,604.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XYC36    | BANK OF AMERICA, N.A           | 63         | \$6,098,452.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>63</b>  | <b>\$6,098,452.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XYC44    | BANK OF AMERICA, N.A           | 26         | \$6,898,947.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>26</b>  | <b>\$6,898,947.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XYC51    | BANK OF AMERICA, N.A           | 51         | \$4,984,002.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>51</b>  | <b>\$4,984,002.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XYC69    | BANK OF AMERICA, N.A           | 22         | \$5,610,890.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>22</b>  | <b>\$5,610,890.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XYC77    | BANK OF AMERICA, N.A           | 14         | \$1,633,367.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,633,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XYC85    | BANK OF AMERICA, N.A           | 5          | \$1,081,687.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,081,687.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XYC93    | BANK OF AMERICA, N.A           | 5          | \$1,151,545.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,151,545.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XYCA0    | 1-800-EAST-WEST MORTGAGE CO    | 3          | \$334,844.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST BANK                       | 1          | \$133,164.29           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST MEDALLION MORTGAGE CORP    | 1          | \$132,340.81           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | 1ST STEP MORTGAGE GROUP, INC   | 1          | \$125,082.81           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | 360 MORTGAGE GROUP LLC         | 6          | \$687,631.73           | 0.54%       | 0        | \$0.00        | NA | 0        |  |



|                                |     |                 |        |   |        |    |   |
|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION   | 8   | \$1,004,159.66  | 0.8%   | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE & FINANCIAL INC  | 2   | \$232,679.80    | 0.18%  | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY    | 7   | \$880,526.98    | 0.7%   | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE, LLC           | 5   | \$561,010.15    | 0.44%  | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES   | 2   | \$270,982.12    | 0.21%  | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORP      | 4   | \$507,194.10    | 0.4%   | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP          | 3   | \$356,366.70    | 0.28%  | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY INC             | 5   | \$582,747.25    | 0.46%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF TEXAS, N.A    | 1   | \$109,454.44    | 0.09%  | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC   | 3   | \$348,278.19    | 0.28%  | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MTG. LLC    | 1   | \$138,489.52    | 0.11%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE CO   | 4   | \$485,762.10    | 0.38%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK         | 3   | \$357,612.39    | 0.28%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE     | 1   | \$139,210.38    | 0.11%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MTG. CORP   | 5   | \$530,392.94    | 0.42%  | 0 | \$0.00 | NA | 0 |
| AMERICAN STATE BANK - LUBBOCK  | 2   | \$232,037.63    | 0.18%  | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOICE HOME LOANS     | 1   | \$116,921.80    | 0.09%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 24  | \$2,972,827.41  | 2.35%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SVCS, LLC | 2   | \$233,277.79    | 0.18%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP    | 3   | \$389,221.99    | 0.31%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC        | 1   | \$120,803.12    | 0.1%   | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK              | 2   | \$254,705.82    | 0.2%   | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A           | 179 | \$21,202,369.87 | 16.79% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A         | 1   | \$131,151.99    | 0.1%   | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 3   | \$400,519.60    | 0.32%  | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 3   | \$376,971.97    | 0.3%   | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 2   | \$211,130.94    | 0.17%  | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK              | 1   | \$115,720.34    | 0.09%  | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK & TRUST    | 1   | \$119,468.17    | 0.09%  | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BRAINERD S&L ASSN - MN            | 1  | \$113,859.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRENNER MORTGAGE CORP             | 1  | \$120,462.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORP - CA   | 3  | \$391,967.25   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC (&<br>DBAS) | 2  | \$249,989.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CALIBER FUNDING LLC               | 3  | \$380,702.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC                | 15 | \$1,890,235.23 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE LLC    | 3  | \$336,309.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CEDAR POINT CREDIT UNION          | 2  | \$247,031.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST              | 2  | \$221,664.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY       | 1  | \$105,019.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY       | 3  | \$345,331.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO INC   | 12 | \$1,481,316.89 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CHICKASHA BANK & TRUST<br>COMPANY | 1  | \$126,812.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE                | 2  | \$254,841.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY 1ST MORTGAGE<br>SERVICES     | 3  | \$371,481.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC                  | 1  | \$122,659.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY              | 1  | \$125,321.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC               | 4  | \$471,012.79   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                  | 1  | \$124,513.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE<br>SERVICE COMP | 1  | \$127,366.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, COAST             | 3  | \$378,240.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>CORPORATION | 1  | \$133,615.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>GROUP INC   | 1  | \$77,784.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC     | 1  | \$125,395.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>COMPANY   | 5  | \$540,652.94   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC | 1  | \$140,113.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CTHM, LLC                         | 1  | \$116,816.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP                  | 1  | \$129,174.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK             | 5  | \$615,571.66   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY<br>LLC    | 3  | \$347,135.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL<br>CU      | 1  | \$107,750.67   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | DFCU SERVICE ORGANIZATION, LLC | 1  | \$44,129.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD       | 2  | \$233,193.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC         | 4  | \$526,851.38   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORT. CORP   | 1  | \$124,579.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC     | 2  | \$254,357.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK       | 2  | \$260,692.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK - MA              | 1  | \$109,295.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED         | 3  | \$366,069.58   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 17 | \$2,032,130.76 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MTG. CO  | 2  | \$257,151.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST            | 1  | \$134,633.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 3  | \$340,836.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 3  | \$367,923.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC          | 1  | \$134,036.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 2  | \$204,550.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST    | 1  | \$117,358.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN FUNDING CO. LLC | 1  | \$126,347.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST             | 3  | \$381,426.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF NEWTON           | 3  | \$254,039.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1  | \$113,470.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK - TX      | 1  | \$114,837.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 5  | \$592,430.77   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE LTD | 2  | \$246,839.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$139,716.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NAT. BK OF CENTRAL AL    | 1  | \$113,664.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PA      | 4  | \$490,964.73   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                 | 1  | \$105,501.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC      | 3  | \$338,750.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK               | 2  | \$248,464.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                | 4  | \$419,350.43   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST PRIORITY FINANCIAL INC   |   |              |       |   |        |    |   |
|  | FIRST RESIDENTIAL MTG NETWORK  | 1 | \$129,761.01 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORP    | 2 | \$243,449.53 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK            | 1 | \$128,866.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                      | 4 | \$499,404.41 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSHIP MORTGAGE CORPORATION  | 1 | \$140,420.42 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA       | 5 | \$603,501.46 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE     | 5 | \$594,406.59 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK          | 4 | \$501,041.18 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE                   | 2 | \$253,382.17 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                   | 1 | \$112,593.15 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC     | 2 | \$266,684.70 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                       | 3 | \$384,900.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC     | 6 | \$765,002.20 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CU          | 1 | \$112,447.75 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB    | 1 | \$124,799.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC        | 2 | \$253,273.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREENPARK MORTGAGE             | 1 | \$130,543.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, LP | 4 | \$497,812.99 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC        | 1 | \$125,660.53 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION       | 2 | \$245,937.99 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC           | 2 | \$257,209.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK                  | 2 | \$225,775.72 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK             | 2 | \$269,761.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                   | 1 | \$121,899.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK               | 1 | \$103,375.72 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FCU                   | 1 | \$117,078.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA        | 2 | \$233,581.71 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC          | 1 | \$121,219.41 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME OWNERS MTG OF AMERICA INC | 1 | \$111,312.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC NA                    | 1 | \$113,707.35 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP        | 1 | \$121,263.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$139,833.82 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                | 5 | \$671,794.23 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                 |   |              |       |   |        |    |   |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOMETOWN MORTGAGE SERVICES      |   |              |       |   |        |    |   |
|  | HORIZON CREDIT UNION            | 1 | \$111,687.41 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$110,448.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK          | 1 | \$106,278.29 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY     | 5 | \$639,257.35 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INDIANA BANK AND TRUST COMPANY  | 2 | \$263,531.91 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION    | 1 | \$142,626.98 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC            | 2 | \$253,241.43 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC | 1 | \$125,945.79 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$125,474.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE     | 1 | \$135,030.46 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL DBA EQUITY DIREC  | 1 | \$127,951.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED       | 3 | \$355,195.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE ELMO BANK                  | 1 | \$141,721.19 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC       | 2 | \$183,025.57 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORP   | 1 | \$123,970.66 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION       | 1 | \$107,964.90 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                    | 3 | \$383,991.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS        | 3 | \$340,372.46 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK    | 1 | \$107,063.90 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC              | 1 | \$139,823.42 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK                      | 7 | \$849,111.41 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK                   | 1 | \$130,309.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS LLC      | 2 | \$230,357.61 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC             | 1 | \$127,808.03 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP    | 1 | \$132,185.97 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK                    | 1 | \$138,731.98 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION     | 1 | \$125,976.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                 | 1 | \$142,471.65 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | MEETINGHOUSE<br>COOPERATIVE BANK  |   |                |       |   |        |    |   |
|  | MEGASTAR FINANCIAL CORP           | 1 | \$102,051.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK OF<br>BANGOR       | 2 | \$255,042.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE                | 3 | \$376,432.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METAMERICA MORTGAGE<br>BANKERS    | 1 | \$108,145.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK<br>GROUP, INC   | 1 | \$118,031.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MFC MORTGAGE, INC                 | 3 | \$321,400.23   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC               | 1 | \$126,788.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK                  | 1 | \$128,906.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE,<br>INC      | 1 | \$110,513.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                   | 1 | \$113,851.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                     | 1 | \$107,012.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MINNWEST MORTGAGE<br>CORPORATION  | 2 | \$235,808.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                      | 1 | \$66,569.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC            | 1 | \$127,893.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES    | 2 | \$238,396.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL<br>SERVICES,LL | 1 | \$130,124.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP       | 9 | \$1,078,290.49 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA    | 1 | \$116,344.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC               | 2 | \$257,917.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC              | 5 | \$549,362.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC           | 3 | \$357,695.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>CO, LLC  | 2 | \$265,665.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA            | 1 | \$109,800.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL<br>INC    | 1 | \$134,019.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC                  | 3 | \$405,679.15   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MYERS PARK MORTGAGE               | 1 | \$125,490.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE<br>LENDING, LLC  | 1 | \$129,052.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC             | 4 | \$513,372.90   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORP          | 1 | \$117,677.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE<br>LLC      | 4 | \$509,831.89   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL LLC            | 5 | \$610,271.23   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NFM INC                           | 2 | \$205,819.34   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | NJ LENDERS CORP                | 1  | \$117,623.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC         | 1  | \$108,031.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK    | 1  | \$130,351.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING        | 1  | \$119,283.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC  | 2  | \$243,607.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 1  | \$139,657.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC                       | 2  | \$248,105.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC       | 15 | \$1,824,348.60 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC      | 1  | \$121,203.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC             | 1  | \$126,228.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 2  | \$246,232.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE INC  | 4  | \$487,857.04   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MTG. GRP | 2  | \$251,952.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 1  | \$126,701.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC        | 1  | \$125,760.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 40 | \$4,866,966.17 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1  | \$142,312.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                  | 1  | \$141,948.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 22 | \$2,640,725.12 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC   | 2  | \$262,763.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK         | 1  | \$132,167.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK           | 1  | \$125,944.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC          | 7  | \$839,926.36   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC        | 14 | \$1,671,543.94 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC     | 5  | \$548,678.45   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP      | 2  | \$233,553.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 8  | \$949,395.45   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MTG, INC   | 11 | \$1,348,876.16 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE - IL        | 1  | \$114,242.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK FSB     | 1  | \$124,764.18   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | PULASKI BANK - MO              | 5  | \$616,088.94   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS, INC             | 1  | \$113,867.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 9  | \$1,155,567.83 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC     | 4  | \$493,080.42   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE MORTGAGE INC          | 1  | \$90,778.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                  | 2  | \$230,853.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 14 | \$1,684,086.99 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP | 1  | \$124,766.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SRV., INC | 1  | \$111,724.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCHESTER HOME EQUITY, INC     | 1  | \$123,663.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY         | 2  | \$247,767.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MTG SPECIALISTS | 1  | \$116,369.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC      | 1  | \$129,854.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC               | 4  | \$506,790.16   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY        | 1  | \$107,557.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SACO & BIDDEFORD SAVINGS INST  | 2  | \$242,242.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE        | 4  | \$452,278.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MTG. COMPANY, LLC   | 2  | \$259,224.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE     | 3  | \$363,914.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CU    | 3  | \$394,839.75   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC            | 1  | \$106,828.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST MORTGAGE         | 1  | \$113,386.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 9  | \$1,135,954.01 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 1  | \$109,834.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC HOME LOANS, INC | 1  | \$117,036.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE CO     | 11 | \$1,301,665.39 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FCU                | 1  | \$136,488.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA  | 1  | \$131,000.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$119,712.76   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | SOUTHSIDE BANK                 | 2  | \$236,905.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 14 | \$1,732,212.42 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                  | 1  | \$110,462.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORP         | 2  | \$268,316.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK          | 1  | \$140,538.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC             | 4  | \$485,326.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1  | \$135,380.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 1  | \$108,652.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS INC             | 1  | \$129,692.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNSET MORTGAGE CO             | 1  | \$134,074.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK                  | 6  | \$790,867.28   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK, N.A             | 3  | \$359,162.54   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORP         | 5  | \$622,348.68   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC | 1  | \$142,114.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 11 | \$1,308,783.79 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 12 | \$1,489,820.39 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FCU                     | 1  | \$136,621.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK AND TRUST       | 1  | \$107,116.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 3  | \$387,178.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC           | 1  | \$127,095.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE F & M BANK & TRUST COMPANY | 1  | \$114,037.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY           | 1  | \$128,305.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE             | 2  | \$256,443.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK              | 1  | \$107,442.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 3  | \$346,520.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TMBG, INC                      | 1  | \$105,873.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION  | 1  | \$130,949.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY         | 1  | \$118,567.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK                | 3  | \$342,878.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUST ONE MORTGAGE CORPORATION | 1  | \$125,909.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORP              | 2  | \$237,428.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY     | 2  | \$251,378.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC       | 1  | \$130,053.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                | 8  | \$904,743.58   | 0.72% | 0 | \$0.00 | NA | 0 |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE CO |              |                         |             |          |               |    |          |
|              | UNIVERSAL LENDING CORPORATION  | 1            | \$140,416.46            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 7            | \$838,288.42            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION | 1            | \$137,333.95            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN           | 1            | \$115,644.32            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC     | 1            | \$114,878.47            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1            | \$117,545.41            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC         | 2            | \$256,880.16            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE INC | 1            | \$128,112.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VIST BANK                      | 1            | \$137,191.24            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VITEK MORTGAGE GROUP           | 2            | \$259,535.25            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 2            | \$215,728.91            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 5            | \$628,355.12            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC           | 1            | \$105,337.55            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP       | 1            | \$128,861.37            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK          | 1            | \$128,364.17            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 8            | \$967,311.54            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 3            | \$377,463.03            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1            | \$99,410.59             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1            | \$131,334.86            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK             | 2            | \$274,497.99            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOODFIELD PLANNING CORP        | 1            | \$119,354.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK       | 1            | \$130,214.81            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 11           | \$1,322,865.07          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 3            | \$395,836.83            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 2            | \$240,539.98            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,043</b> | <b>\$126,247,807.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCB8    | 1-800-EAST-WEST MORTGAGE CO    | 16           | \$4,114,009.77          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK                       | 2            | \$561,084.77            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK          | 3            | \$1,015,766.98          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1            | \$166,776.77            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | 1ST FEDERAL BANK OF LOUISIANA  |    |                |       |   |        |    |   |
|  | 360 MORTGAGE GROUP LLC         | 4  | \$1,045,854.99 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN FEDERAL CREDIT UNION  | 1  | \$161,571.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ACRE MORTGAGE & FINANCIAL INC  | 2  | \$489,559.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ADVANCED MORTGAGE SERVICES LLC | 1  | \$183,838.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AIR ACADEMY FEDERAL CU         | 1  | \$198,728.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORP          | 2  | \$437,839.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FCU                 | 1  | \$216,513.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE, LLC           | 3  | \$677,346.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A          | 2  | \$379,402.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES   | 2  | \$491,798.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALOHA PACIFIC FCU              | 4  | \$1,124,930.15 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK                    | 1  | \$235,423.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY INC             | 9  | \$2,179,035.39 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF TEXAS, N.A    | 3  | \$822,052.53   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A             | 1  | \$380,500.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP | 1  | \$433,312.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK     | 4  | \$869,090.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MTG. LLC    | 1  | \$373,194.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATL BANK OF DEKALB   | 1  | \$222,581.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK          | 1  | \$393,978.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE     | 1  | \$263,555.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MTG. CORP   | 3  | \$580,148.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHOICE HOME LOANS     | 2  | \$582,595.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,630,447.77 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ARRAY FINANCIAL GROUP, INC     | 3  | \$868,410.86   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP    | 3  | \$770,168.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC     | 1  | \$219,266.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC        | 2  | \$608,929.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC            | 1  | \$396,928.17   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                   |     |                 |        |   |        |    |   |
|--|-----------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | BANCORPSOUTH BANK                 | 1   | \$272,235.61    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A              | 209 | \$53,930,278.13 | 17.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO                  | 6   | \$1,323,377.60  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF INTERNET, USA             | 1   | \$307,099.87    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF JACKSON HOLE              | 5   | \$1,265,834.67  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                | 4   | \$1,118,144.16  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATI | 6   | \$1,812,077.17  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK              | 1   | \$200,506.22    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK NA                | 6   | \$1,270,160.15  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK                 | 6   | \$1,538,245.48  | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK &<br>TRUST    | 2   | \$628,230.35    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE<br>CORPORATION     | 5   | \$1,311,461.54  | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC                   | 3   | \$1,115,648.31  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA BANK & TRUST           | 6   | \$1,900,299.09  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CAPGROW HOME<br>MORTGAGE, LLC     | 1   | \$332,120.15    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ASSISTANCE CORP           | 1   | \$238,658.05    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC                | 15  | \$3,579,989.35  | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC              | 5   | \$1,332,269.39  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 2   | \$536,792.10    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE LLC    | 1   | \$289,983.58    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CEDAR POINT CREDIT UNION          | 2   | \$468,759.62    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                   | 3   | \$623,744.77    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST              | 1   | \$188,373.46    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK              | 1   | \$276,564.10    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY       | 1   | \$175,555.86    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO INC   | 4   | \$1,186,180.90  | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK - MO                | 1   | \$200,445.35    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK           | 3   | \$654,328.83    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS DEPOSIT BANK &<br>TRUST  | 1   | \$176,285.18    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL BANK - ST.<br>LOUIS | 1   | \$195,700.13    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CITY 1ST MORTGAGE<br>SERVICES     | 7   | \$1,946,282.31  | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | CITY BANK                         | 2   | \$504,029.65    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS               | 2   | \$371,920.86    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC                  | 2   | \$847,895.70    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING<br>GROUP    | 1   | \$208,143.51    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC               | 8   | \$1,969,170.67  | 0.65%  | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | COLE TAYLOR BANK               | 1 | \$38,478.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMP | 1 | \$178,275.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$455,969.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, COAST          | 2 | \$560,607.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP INC   | 3 | \$1,006,186.73 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC          | 2 | \$638,414.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER FIRST MORTGAGE, INC   | 1 | \$196,616.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION   | 1 | \$296,629.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK               | 1 | \$245,592.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$277,111.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC       | 1 | \$202,457.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MTG GROUP  | 2 | \$433,862.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC | 7 | \$1,595,957.42 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC              | 2 | \$731,912.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CTHM, LLC                      | 1 | \$395,497.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP               | 2 | \$453,714.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 3 | \$526,820.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 2 | \$454,839.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DFCU SERVICE ORGANIZATION, LLC | 1 | \$204,005.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD       | 3 | \$905,683.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC         | 3 | \$619,338.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORT. CORP   | 1 | \$333,665.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC     | 1 | \$180,328.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK       | 2 | \$569,007.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK - MA              | 3 | \$933,886.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC             | 2 | \$562,055.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 1 | \$307,556.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 6 | \$1,439,382.52 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 5 | \$897,630.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 4 | \$1,021,146.64 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                | 3 | \$863,471.97   | 0.28% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |  |
|--------------------------------|----|----------------|-------|---|--------|----|---|--|
| FARMERS & MERCHANTS BK OF LB   |    |                |       |   |        |    |   |  |
| FEARON FINANCIAL, LLC          | 1  | \$237,435.64   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN BANK & TRUST    | 3  | \$851,066.26   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK & TRUST             | 3  | \$564,613.96   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE CO   | 1  | \$365,932.45   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORP | 1  | \$164,982.44   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY MORTGAGE INC   | 1  | \$384,310.30   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL MORTGAGE LTD | 1  | \$166,541.93   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS  | 4  | \$1,073,473.02 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NA       | 1  | \$390,879.56   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL SERVICES INC   | 1  | \$192,198.86   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST HALLMARK MORTGAGE CORP   | 2  | \$557,998.68   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENT CAPITAL, INC | 3  | \$664,596.57   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK - MT     | 2  | \$758,940.56   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST LIBERTY FINANCIAL GROUP  | 1  | \$215,234.42   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST MADISON VALLEY BANK      | 2  | \$488,110.09   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NAT. BK OF CENTRAL AL    | 1  | \$189,411.32   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK - PICAYUNE | 1  | \$212,671.15   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK MUSKOGEE   | 1  | \$187,198.35   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONS HOME FINANCE     | 2  | \$871,726.72   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATL BANK OF DURANGO     | 3  | \$695,246.35   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK               | 5  | \$1,229,920.90 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL INC   | 6  | \$1,516,489.80 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORP    | 13 | \$3,550,119.50 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN BANK            | 2  | \$352,897.04   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK               | 1  | \$221,879.04   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST    | 1  | \$168,689.70   | 0.06% | 0 | \$0.00 | NA | 0 |  |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTBANK                      | 7  | \$1,832,235.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC    | 2  | \$462,310.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP MORTGAGE CORPORATION  | 2  | \$692,782.33   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 16 | \$3,517,198.58 | 1.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION      | 2  | \$534,434.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK            | 1  | \$200,855.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MTG CORP     | 1  | \$372,389.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1  | \$339,182.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 2  | \$476,555.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 12 | \$3,795,471.92 | 1.25% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 7  | \$1,981,863.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC      | 1  | \$189,093.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 12 | \$2,795,495.43 | 0.92% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 1  | \$329,899.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 4  | \$1,195,105.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 2  | \$500,853.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 2  | \$424,947.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC        | 4  | \$888,678.27   | 0.29% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC              | 1  | \$194,090.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC            | 4  | \$913,228.71   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 3  | \$598,773.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP       | 1  | \$446,952.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMP   | 1  | \$396,314.04   | 0.13% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 4  | \$989,976.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK               | 2  | \$570,086.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FCU               | 3  | \$989,715.95   | 0.33% | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2  | \$713,621.24   | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK - MO            | 1  | \$184,752.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK             | 1  | \$186,781.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3  | \$822,682.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC           | 4  | \$1,365,060.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC          | 3  | \$540,240.57   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                 |    |                |       |   |        |    |   |
|---------------------------------|----|----------------|-------|---|--------|----|---|
| HOME OWNERS MTG OF AMERICA INC  | 2  | \$358,274.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA         | 2  | \$413,914.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP      | 1  | \$302,656.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP         | 2  | \$511,750.23   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES      | 1  | \$255,374.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$190,386.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK          | 1  | \$360,471.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY     | 12 | \$2,810,115.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC           | 5  | \$1,249,452.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM                   | 1  | \$273,712.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION    | 2  | \$364,583.28   | 0.12% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC            | 2  | \$425,258.33   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1  | \$360,928.57   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MTG CORP OF TEXAS     | 2  | \$494,915.77   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 2  | \$640,289.14   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE     | 2  | \$683,394.71   | 0.23% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY INC     | 1  | \$446,487.81   | 0.15% | 0 | \$0.00 | NA | 0 |
| JOHNSON MORTGAGE COMPANY, LLC   | 1  | \$247,220.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC    | 2  | \$788,471.85   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES    | 2  | \$1,037,454.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC           | 2  | \$616,242.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA                  | 1  | \$339,069.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY - MA    | 1  | \$394,618.11   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC       | 4  | \$1,025,288.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC             | 1  | \$167,009.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION       | 1  | \$379,559.35   | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORP           | 1  | \$252,127.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC              | 2  | \$469,313.29   | 0.15% | 0 | \$0.00 | NA | 0 |
| M & T BANK                      | 2  | \$525,175.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK                | 3  | \$799,872.28   | 0.26% | 0 | \$0.00 | NA | 0 |



|                               |    |                |       |   |        |    |   |
|-------------------------------|----|----------------|-------|---|--------|----|---|
| MAIN STREET FINANCIAL, INC    | 1  | \$180,152.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC    | 1  | \$378,109.99   | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC           | 1  | \$202,932.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORP  | 2  | \$516,020.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP         | 1  | \$194,174.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK                  | 1  | \$241,545.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP       | 4  | \$709,671.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                 | 1  | \$232,591.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL  | 1  | \$287,891.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK GROUP, INC  | 1  | \$195,633.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| MFC MORTGAGE, INC             | 2  | \$335,719.64   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK              | 4  | \$1,121,729.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK               | 1  | \$200,360.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                 | 4  | \$827,164.06   | 0.27% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1  | \$326,426.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                  | 2  | \$360,151.62   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC           | 1  | \$245,865.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES   | 1  | \$189,265.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC         | 2  | \$419,396.58   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP      | 1  | \$174,032.69   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC           | 4  | \$1,153,333.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC          | 4  | \$1,009,397.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC       | 3  | \$587,474.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2  | \$499,719.24   | 0.16% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC              | 2  | \$568,681.57   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK                 | 1  | \$212,131.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA      | 2  | \$400,418.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARKANSAS     | 2  | \$386,752.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC         | 12 | \$3,031,017.64 | 1%    | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE LLC     | 2  | \$373,382.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC        | 1  | \$166,286.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| NFM INC                       | 4  | \$931,724.62   | 0.31% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP               | 1  | \$284,294.97   | 0.09% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC        | 2  | \$593,909.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|                               | 2  | \$396,635.29   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTH AMERICAN SAVINGS BANK    |    |                |       |   |        |    |   |
|  | NORTHERN STATES FUNDING        | 1  | \$178,217.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS        | 1  | \$170,782.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 2  | \$397,420.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC                       | 4  | \$820,722.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC                      | 1  | \$246,945.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC       | 24 | \$5,915,155.72 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC      | 1  | \$394,300.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK NA                | 1  | \$170,537.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC            | 12 | \$3,897,092.53 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ONE BANK & TRUST, N.A          | 1  | \$205,761.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC             | 3  | \$741,373.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CONTINENTAL BANK       | 1  | \$287,261.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 3  | \$700,814.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT MORTGAGE COMPANY     | 1  | \$213,940.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC     | 2  | \$692,068.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE CORP. - CO    | 1  | \$196,987.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 35 | \$7,815,409.17 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC      | 2  | \$740,548.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS | 4  | \$1,033,459.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WY             | 2  | \$418,467.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 26 | \$6,156,201.51 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC         | 5  | \$1,633,577.21 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK         | 2  | \$424,521.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC        | 7  | \$1,579,229.98 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC     | 13 | \$4,047,360.45 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP INC        | 2  | \$383,773.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MTG, INC   | 3  | \$820,394.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIME WEST MORTGAGE CORP       | 1  | \$202,247.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE - IL        | 4  | \$872,113.59   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO              | 4  | \$775,189.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                | 1  | \$169,784.12   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                 |    |                |       |   |        |    |   |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|
|  | QUAD CITY BANK AND TRUST CO     |    |                |       |   |        |    |   |
|  | RADIUS FINANCIAL GROUP INC      | 4  | \$878,006.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK    | 4  | \$975,642.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                   | 1  | \$183,798.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST           | 1  | \$274,937.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC    | 10 | \$2,499,178.24 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$180,065.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP  | 2  | \$889,748.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REUNION MORTGAGE, INC           | 1  | \$191,213.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE MORTGAGE COMPANY, INC | 1  | \$236,007.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL                   | 1  | \$425,836.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK     | 1  | \$393,883.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY          | 9  | \$2,057,658.37 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC      | 1  | \$196,611.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY     | 1  | \$269,373.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC                | 14 | \$4,440,351.46 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY         | 12 | \$2,491,927.83 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SACO & BIDDEFORD SAVINGS INST   | 2  | \$422,421.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE         | 5  | \$1,357,079.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MTG. COMPANY, LLC    | 1  | \$376,659.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK               | 2  | \$870,076.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORP          | 2  | \$477,735.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CU     | 1  | \$254,705.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SERVIS FIRST BANK               | 6  | \$1,597,599.65 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION  | 2  | \$511,943.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                  | 3  | \$940,396.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC             | 3  | \$859,396.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION            | 1  | \$580,433.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP    | 1  | \$242,748.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                 | 2  | \$379,764.26   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | SOUTHEAST MORTGAGE OF GEORGIA  |   |                |       |   |        |    |   |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$974,533.31   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                 | 2 | \$650,403.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPECTRA FUNDING INC            | 1 | \$184,000.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 3 | \$744,038.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 1 | \$231,959.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 1 | \$239,400.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC         | 2 | \$421,169.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 4 | \$929,299.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNSET BANK & SAVINGS          | 1 | \$211,281.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK, N.A             | 3 | \$635,906.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$253,473.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES      | 1 | \$260,400.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 5 | \$1,564,753.95 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 8 | \$2,267,839.76 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FCU                     | 1 | \$289,512.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK AND TRUST       | 1 | \$192,645.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 2 | \$583,665.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC           | 1 | \$167,616.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAIRFIELD          | 1 | \$255,704.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MISSOURI           | 2 | \$393,636.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SAN ANTONIO        | 3 | \$1,073,923.20 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE F & M BANK & TRUST COMPANY | 2 | \$610,213.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS CITIZENS BANK      | 1 | \$256,492.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 1 | \$203,904.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC         | 1 | \$395,697.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK              | 3 | \$882,604.47   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 3 | \$727,768.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TMBG, INC                      | 1 | \$186,236.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK                      | 1 | \$242,685.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC        | 3 | \$879,480.91   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK                | 1 | \$202,292.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUST ONE MORTGAGE CORPORATION | 2 | \$444,208.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                | 1 | \$232,851.08   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP INC       |              |                         |             |          |               |    |          |
|              | UNION STATE BANK               | 1            | \$247,939.04            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 3            | \$635,113.85            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION               | 2            | \$632,034.02            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN           | 1            | \$200,444.90            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA       | 2            | \$396,498.97            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 2            | \$414,021.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 2            | \$368,634.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC         | 2            | \$568,380.16            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE INC | 2            | \$558,337.84            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA COMMERCE BANK         | 2            | \$583,611.93            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1            | \$285,427.30            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC           | 1            | \$285,330.98            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP | 1            | \$191,218.64            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK          | 1            | \$373,755.47            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 6            | \$1,576,993.49          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 5            | \$1,447,047.78          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1            | \$206,468.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 4            | \$1,274,918.99          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST           | 3            | \$758,096.36            | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,178</b> | <b>\$303,299,853.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCC6    | 1-800-EAST-WEST MORTGAGE CO    | 21           | \$4,715,518.61          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMONWEALTH BANK OF VA    | 1            | \$131,525.60            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK          | 1            | \$199,785.53            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORP     | 1            | \$302,476.56            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 8            | \$1,548,798.57          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1            | \$169,284.20            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 4            | \$933,682.89            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1            | \$139,218.81            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP          | 1            | \$338,882.57            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALOHA PACIFIC FCU              | 8            | \$1,604,326.05          | 0.56%       | 0        | \$0.00        | NA | 0        |

|                                |     |                  |        |   |        |    |   |
|--------------------------------|-----|------------------|--------|---|--------|----|---|
| ALPINE BANK                    | 1   | \$211,921.66     | 0.07%  | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY INC             | 1   | \$249,065.28     | 0.09%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A             | 2   | \$263,544.05     | 0.09%  | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC   | 4   | \$977,366.43     | 0.34%  | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MTG. LLC    | 15  | \$3,793,950.77   | 1.32%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK         | 7   | \$1,315,843.03   | 0.46%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE     | 1   | \$346,849.72     | 0.12%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MTG. CORP   | 1   | \$227,629.60     | 0.08%  | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOICE HOME LOANS     | 2   | \$437,383.95     | 0.15%  | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC            | 1   | \$455,361.24     | 0.16%  | 0 | \$0.00 | NA | 0 |
| ANTHEM BANK & TRUST            | 1   | \$160,772.63     | 0.06%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LENDING, INC     | 2   | \$364,487.78     | 0.13%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC        | 1   | \$275,826.74     | 0.1%   | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A           | 798 | \$172,108,144.24 | 59.84% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO               | 1   | \$291,607.03     | 0.1%   | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 4   | \$645,613.82     | 0.22%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1   | \$169,875.79     | 0.06%  | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 5   | \$1,039,136.14   | 0.36%  | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 4   | \$911,114.29     | 0.32%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK              | 2   | \$278,370.72     | 0.1%   | 0 | \$0.00 | NA | 0 |
| BRENNER MORTGAGE CORP          | 1   | \$203,420.92     | 0.07%  | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK       | 2   | \$594,418.21     | 0.21%  | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION     | 2   | \$456,584.40     | 0.16%  | 0 | \$0.00 | NA | 0 |
| CALIFORNIA BANK & TRUST        | 4   | \$948,489.02     | 0.33%  | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS   | 2   | \$497,335.50     | 0.17%  | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE, LLC     | 1   | \$151,317.04     | 0.05%  | 0 | \$0.00 | NA | 0 |
| CAPITAL ASSISTANCE CORP        | 1   | \$331,969.74     | 0.12%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 2   | \$334,479.83     | 0.12%  | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC           | 1   | \$210,671.61     | 0.07%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                | 2   | \$524,421.90     | 0.18%  | 0 | \$0.00 | NA | 0 |
| CEDAR POINT CREDIT UNION       | 1   | \$187,905.66     | 0.07%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                | 4   | \$1,061,529.84   | 0.37%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST           | 2   | \$521,572.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY       | 1   | \$164,023.11     | 0.06%  | 0 | \$0.00 | NA | 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| CHEYENNE STATE BANK            | 1 | \$170,705.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY BANK                      | 1 | \$194,917.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY           | 1 | \$243,227.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 2 | \$391,725.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, COAST          | 1 | \$164,791.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP INC   | 5 | \$1,214,755.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST BANK, N.A       | 1 | \$146,480.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC          | 1 | \$148,206.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE CENTER    | 1 | \$217,066.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$258,202.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTLAND SAVINGS & BANKING CO  | 1 | \$166,069.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC         | 1 | \$154,185.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP               | 1 | \$173,255.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK          | 1 | \$151,342.65   | 0.05% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC    | 2 | \$392,513.86   | 0.14% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL CO. - MO      | 4 | \$761,771.88   | 0.26% | 0 | \$0.00 | NA | 0 |
| DFCU SERVICE ORGANIZATION, LLC | 1 | \$166,632.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORT. CORP   | 2 | \$343,196.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK - MA              | 3 | \$515,719.86   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST        | 2 | \$353,491.62   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC         | 1 | \$172,983.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| F&M BANK                       | 3 | \$531,550.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK - MO  | 2 | \$351,970.84   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BK OF LB   | 1 | \$287,344.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION  | 1 | \$259,492.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST    | 2 | \$469,763.78   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST             | 1 | \$155,637.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$300,574.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK           | 1 | \$276,501.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK - TX      | 1 | \$170,029.86   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK     | 3 | \$473,371.68   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK     | 1 | \$259,004.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA       | 2 | \$432,961.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$324,403.49   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE BANK                | 4 | \$1,080,980.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MADISON VALLEY BANK      | 1 | \$200,618.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA      | 6 | \$1,242,705.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE     | 3 | \$608,859.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 3 | \$1,035,609.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK            | 1 | \$199,252.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC    | 1 | \$121,044.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP MORTGAGE CORPORATION  | 1 | \$435,473.33   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAHERTY FUNDING CORPORATION   | 1 | \$192,425.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK            | 1 | \$152,584.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION      | 1 | \$247,726.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1 | \$202,695.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 1 | \$168,508.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 4 | \$1,654,998.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 1 | \$158,502.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 2 | \$689,162.48   | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 1 | \$144,423.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 3 | \$641,149.50   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 1 | \$147,572.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$158,777.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC           | 1 | \$191,640.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC            | 1 | \$224,502.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 3 | \$500,055.79   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 4 | \$916,629.75   | 0.32% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 2 | \$304,010.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 3 | \$498,350.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK                  | 3 | \$573,043.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|                                | 2 | \$341,403.62   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                 |    |                |       |   |        |    |   |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK & TRUST FSB  |    |                |       |   |        |    |   |
|  | HIGHLANDS RESIDENTIAL MORTGAGE  | 1  | \$331,592.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FCU                    | 2  | \$345,671.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC            | 1  | \$307,674.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP      | 1  | \$177,748.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY     | 6  | \$941,482.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC           | 1  | \$153,660.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC            | 1  | \$172,009.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC | 11 | \$2,372,976.45 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MTG CORP OF TEXAS     | 1  | \$167,503.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK            | 1  | \$202,572.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY INC     | 1  | \$176,150.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK NA                  | 1  | \$330,003.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY - MA    | 2  | \$422,705.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                    | 2  | \$392,561.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS        | 1  | \$207,542.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORP           | 3  | \$461,184.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC              | 1  | \$210,376.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LUBBOCK NATIONAL BANK           | 1  | \$233,115.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP            | 2  | \$475,400.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK, LLC         | 1  | \$349,800.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK                      | 1  | \$327,506.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS LLC      | 2  | \$311,335.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK                    | 1  | \$312,749.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY LLC  | 1  | \$291,279.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK   | 1  | \$198,078.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL    | 2  | \$830,822.41   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK                | 1  | \$161,749.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                   | 3  | \$687,495.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 2  | \$682,079.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MINNWEST MORTGAGE CORPORATION   | 1  | \$167,495.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                    | 3  | \$687,724.76   | 0.24% | 0 | \$0.00 | NA | 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| MORIA DEVELOPMENT, INC         | 1 | \$222,426.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 1 | \$423,210.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC          | 1 | \$182,002.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP       | 2 | \$448,511.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA    | 1 | \$185,639.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC            | 2 | \$324,159.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC        | 5 | \$1,127,135.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 5 | \$1,167,551.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARKANSAS      | 2 | \$573,620.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC  | 2 | \$349,090.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC          | 2 | \$519,460.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                   | 1 | \$110,373.96   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 4 | \$773,075.15   | 0.27% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP                | 5 | \$1,474,340.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 1 | \$162,354.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC      | 5 | \$1,369,619.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC            | 2 | \$392,064.72   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE COMPANY     | 1 | \$191,358.80   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                   | 1 | \$146,606.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK           | 2 | \$391,883.12   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 5 | \$1,166,756.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC      | 1 | \$275,680.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 7 | \$1,422,590.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$151,240.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC         | 3 | \$715,435.69   | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK         | 8 | \$1,832,108.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC          | 2 | \$545,785.72   | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK             | 1 | \$291,607.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC     | 3 | \$720,549.82   | 0.25% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC        | 3 | \$587,678.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC   | 1 | \$326,739.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE - IL        | 2 | \$561,809.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO              | 1 | \$199,620.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC     | 1 | \$180,768.93   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | RENASANT BANK                  | 1  | \$177,658.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 3  | \$536,759.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP | 7  | \$1,738,856.90 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REUNION MORTGAGE, INC          | 1  | \$149,684.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD                   | 6  | \$1,209,699.96 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL                  | 1  | \$515,692.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCHESTER HOME EQUITY, INC     | 1  | \$171,704.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY         | 10 | \$2,179,593.15 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MTG SPECIALISTS | 1  | \$327,343.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC     | 1  | \$183,310.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION      | 1  | \$202,791.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC      | 1  | \$156,425.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC               | 2  | \$514,212.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SACO & BIDDEFORD SAVINGS INST  | 3  | \$565,265.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION        | 1  | \$201,349.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MTG. COMPANY, LLC   | 2  | \$437,568.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK              | 3  | \$928,945.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SERVIS FIRST BANK              | 2  | \$356,421.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION           | 1  | \$334,836.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC             | 1  | \$350,983.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA  | 1  | \$350,097.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$241,733.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                 | 2  | \$397,597.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                 | 1  | \$306,865.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 1  | \$340,345.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC         | 1  | \$239,231.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK          | 3  | \$565,049.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 1  | \$307,171.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK, N.A             | 2  | \$555,403.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES      | 2  | \$797,431.72   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 4  | \$1,158,054.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TELCOE FCU                     | 2  | \$304,299.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                | 2  | \$428,535.30   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TENNESSEE BANK AND TRUST       |              |                         |             |          |               |    |          |
|              | TERRACE MORTGAGE COMPANY       | 2            | \$619,555.93            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC           | 1            | \$180,558.84            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MISSOURI           | 4            | \$831,403.28            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE F & M BANK & TRUST COMPANY | 1            | \$212,019.61            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC         | 2            | \$511,331.36            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK              | 2            | \$416,636.15            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 2            | \$471,061.15            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK                      | 4            | \$753,493.12            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1            | \$144,425.44            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRISTATE CAPITAL BANK          | 1            | \$346,817.97            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 4            | \$699,052.76            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 19           | \$3,517,454.86          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION               | 2            | \$586,253.74            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | USU CHARTER FEDERAL CREDIT UNI | 1            | \$161,981.35            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW BANK               | 2            | \$370,916.19            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 4            | \$895,203.55            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA COMMERCE BANK         | 2            | \$561,703.08            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK          | 2            | \$437,887.55            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 3            | \$605,772.18            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2            | \$308,120.77            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1            | \$203,160.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1            | \$149,757.39            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1            | \$179,291.07            | 0.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,318</b> | <b>\$287,619,743.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCD4    | 1-800-EAST-WEST MORTGAGE CO    | 28           | \$7,341,147.80          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK                       | 2            | \$581,713.93            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMONWEALTH BANK OF VA    | 2            | \$680,978.05            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK          | 2            | \$559,864.11            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORP     | 3            | \$772,992.83            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 13           | \$3,429,386.34          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |                                | 3            | \$629,821.82            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |                                |     |                  |        |   |        |    |   |
|--|--------------------------------|-----|------------------|--------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION   |     |                  |        |   |        |    |   |
|  | ACRE MORTGAGE & FINANCIAL INC  | 1   | \$192,974.11     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCED MORTGAGE SERVICES LLC | 2   | \$753,611.92     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY    | 2   | \$357,535.49     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORP          | 1   | \$173,053.71     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FCU                 | 1   | \$260,440.55     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE, LLC           | 3   | \$795,727.06     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES   | 1   | \$221,173.07     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORP      | 1   | \$276,183.49     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | ALOHA PACIFIC FCU              | 9   | \$2,969,231.96   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK                    | 3   | \$864,152.36     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY INC             | 3   | \$583,212.34     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC   | 1   | \$288,538.73     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP | 5   | \$1,586,276.10   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MTG. LLC    | 18  | \$4,694,732.47   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK         | 5   | \$1,083,872.41   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE     | 4   | \$906,002.05     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK - LUBBOCK  | 1   | \$180,544.69     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHOICE HOME LOANS     | 1   | \$217,507.39     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION | 26  | \$7,663,634.10   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY    | 1   | \$182,596.03     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | AMERISTAR MORTGAGE CORPORATION | 1   | \$187,278.16     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | ARRAY FINANCIAL GROUP, INC     | 1   | \$245,759.08     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC     | 3   | \$1,125,585.89   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC        | 1   | \$172,122.16     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST                      | 2   | \$611,718.23     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK              | 6   | \$1,547,913.82   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A           | 865 | \$251,787,086.43 | 44.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF INTERNET, USA          | 2   | \$447,613.05     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF JACKSON HOLE           | 8   | \$2,805,674.25   | 0.49%  | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF LITTLE ROCK MTG CO     | 3  | \$836,224.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 6  | \$1,296,222.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1  | \$194,710.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 4  | \$1,173,568.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 12 | \$3,226,609.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK              | 8  | \$2,387,075.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK & TRUST    | 1  | \$364,443.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| BRAINERD S&L ASSN - MN         | 1  | \$301,327.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| BRENNER MORTGAGE CORP          | 1  | \$227,622.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION     | 4  | \$908,384.27   | 0.16% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 7  | \$1,798,210.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA BANK & TRUST        | 5  | \$2,038,445.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE, LLC     | 1  | \$180,264.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 7  | \$1,557,171.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC           | 6  | \$1,800,230.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 2  | \$440,387.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| CEDAR POINT CREDIT UNION       | 1  | \$170,388.99   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                | 2  | \$366,402.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY       | 2  | \$394,746.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK           | 4  | \$1,375,948.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 3  | \$1,053,710.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 6  | \$1,508,231.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEYENNE STATE BANK            | 1  | \$163,701.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS DEPOSIT BANK & TRUST  | 1  | \$178,308.99   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES     | 3  | \$988,051.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY BANK                      | 2  | \$504,114.97   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS            | 1  | \$243,050.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC               | 1  | \$354,717.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY           | 1  | \$266,515.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP    | 2  | \$593,288.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC            | 4  | \$1,084,294.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL BANK          | 1  | \$359,946.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP       | 1  | \$234,850.18   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK - MISSOULA      | 1  | \$195,626.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 10 | \$2,386,627.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, COAST          | 1  | \$242,206.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 2  | \$661,908.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP INC   | 7  | \$1,987,819.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST BANK, N.A       | 2  | \$776,643.29   | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MORTGAGE, INC   | 1  | \$173,623.21   | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL BANK               | 1  | \$281,488.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 4  | \$1,069,894.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1  | \$199,347.82   | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTLAND SAVINGS & BANKING CO  | 1  | \$241,598.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC         | 1  | \$190,156.54   | 0.03% | 0 | \$0.00 | NA | 0 |
| CTHM, LLC                      | 1  | \$236,420.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK          | 6  | \$1,542,942.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC    | 4  | \$1,174,785.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL CO. - MO      | 2  | \$437,832.86   | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC         | 5  | \$1,454,350.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC     | 1  | \$256,177.49   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK       | 2  | \$486,406.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK - MA              | 1  | \$387,728.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS INC         | 1  | \$382,652.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST        | 4  | \$1,169,574.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED         | 2  | \$553,067.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC         | 3  | \$851,784.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| F&M BANK                       | 5  | \$1,108,647.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 6  | \$2,013,472.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BK OF LB   | 2  | \$464,720.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK            | 1  | \$336,539.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST    | 6  | \$1,516,505.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST             | 2  | \$490,083.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE CO   | 1  | \$201,558.08   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORP | 1  | \$175,784.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK   | 1  | \$237,440.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 3  | \$668,160.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 3  | \$666,076.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK     | 1  | \$172,955.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC   | 2  | \$609,341.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$308,219.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE BANK                | 1  | \$246,677.65   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST ILLINOIS MORTG SERVICES  | 1  | \$307,005.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT CAPITAL, INC | 1  | \$268,990.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MADISON VALLEY BANK      | 2  | \$373,401.43   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK            | 1  | \$253,733.65   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - SANTA FE | 3  | \$788,575.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA      | 1  | \$212,920.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE     | 6  | \$1,989,351.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF DURANGO     | 2  | \$538,465.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK                 | 7  | \$1,393,158.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC      | 1  | \$175,465.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 2  | \$679,196.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 7  | \$1,715,924.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP    | 1  | \$384,247.28   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK      | 1  | \$192,154.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK               | 1  | \$206,711.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK              | 1  | \$227,572.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                      | 5  | \$1,022,018.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP MORTGAGE CORPORATION  | 1  | \$283,981.68   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 16 | \$3,965,135.84 | 0.69% | 0 | \$0.00 | NA | 0 |



|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FRANKLIN LOAN CORPORATION      | 2  | \$471,890.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MTG CORP     | 1  | \$320,389.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 3  | \$800,424.33   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 1  | \$195,912.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 7  | \$2,463,889.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP       | 1  | \$313,687.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 7  | \$1,751,614.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC     | 2  | \$529,558.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC      | 2  | \$352,716.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 8  | \$2,861,626.58 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 2  | \$447,199.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 5  | \$1,216,560.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK     | 1  | \$278,920.08   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK            | 1  | \$179,823.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENBANK                      | 1  | \$237,908.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 1  | \$193,213.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC        | 2  | \$683,219.47   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC            | 1  | \$242,096.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 1  | \$388,658.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 2  | \$517,999.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP       | 2  | \$654,564.43   | 0.11% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 5  | \$1,313,061.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FCU               | 12 | \$3,450,688.82 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 9  | \$3,602,784.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK                  | 3  | \$823,762.09   | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK             | 2  | \$523,103.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST FSB | 1  | \$234,018.49   | 0.04% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                   | 1  | \$269,613.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC           | 1  | \$447,222.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC  | 1  | \$349,845.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA        | 4  | \$1,067,922.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP     | 1  | \$255,113.75   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                 |    |                |       |   |        |    |   |
|---------------------------------|----|----------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORP         | 3  | \$641,964.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES      | 1  | \$180,183.18   | 0.03% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC         | 1  | \$580,776.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK          | 2  | \$462,731.35   | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY     | 18 | \$4,851,204.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC           | 4  | \$930,476.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM                   | 3  | \$776,112.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION    | 1  | \$173,541.05   | 0.03% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC            | 1  | \$253,835.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 4  | \$1,099,296.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 2  | \$563,115.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER     | 1  | \$331,263.86   | 0.06% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY INC     | 3  | \$761,054.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED       | 2  | \$433,769.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| JOHNSON MORTGAGE COMPANY, LLC   | 4  | \$1,217,395.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK                  | 1  | \$137,656.29   | 0.02% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES    | 4  | \$1,457,150.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC           | 4  | \$1,113,331.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA                  | 1  | \$222,373.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY - MA    | 3  | \$1,159,105.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC       | 1  | \$384,056.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION       | 1  | \$168,022.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                    | 1  | \$185,899.22   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS        | 3  | \$795,078.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC              | 3  | \$955,997.18   | 0.17% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP            | 1  | \$279,466.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK, LLC         | 1  | \$332,609.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| M & T BANK                      | 10 | \$2,389,873.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK                | 2  | \$650,637.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC      | 11 | \$2,965,168.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC             | 3  | \$914,520.66   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORP   | 4  | \$960,338.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| MBA MORTGAGE SERVICES, INC     | 2  | \$635,818.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY LLC | 1  | \$235,158.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP        | 4  | \$1,184,664.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK OF BANGOR       | 2  | \$384,746.45   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                  | 2  | \$490,958.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL   | 3  | \$966,944.85   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE             | 2  | \$356,386.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| MFC MORTGAGE, INC              | 1  | \$197,808.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING, INC               | 2  | \$771,645.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK               | 2  | \$384,777.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                | 1  | \$394,270.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                  | 1  | \$239,456.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY   | 1  | \$387,184.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                   | 4  | \$1,360,098.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC            | 1  | \$365,272.42   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKERS OF WISCONSIN  | 1  | \$378,706.46   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 5  | \$1,243,940.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC          | 8  | \$2,180,084.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP       | 2  | \$571,712.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA    | 1  | \$187,468.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC            | 2  | \$700,634.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORP   | 2  | \$465,428.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC        | 1  | \$387,011.82   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK             | 3  | \$686,546.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA         | 1  | \$162,999.51   | 0.03% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 1  | \$163,837.59   | 0.03% | 0 | \$0.00 | NA | 0 |
| MYERS PARK MORTGAGE            | 1  | \$193,941.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK                  | 1  | \$185,387.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$371,399.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC    | 1  | \$387,772.80   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE LLC        | 1  | \$177,484.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC          | 13 | \$3,469,149.40 | 0.61% | 0 | \$0.00 | NA | 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| NEIGHBORS FINANCIAL CORP       | 1 | \$163,759.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE LLC      | 1 | \$368,164.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 1 | \$383,832.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEXBANK, SSB                   | 1 | \$197,733.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| NFM INC                        | 2 | \$686,378.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP                | 3 | \$1,211,241.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC         | 1 | \$165,444.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK    | 1 | \$319,377.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE   | 3 | \$699,173.83   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, FSB          | 2 | \$488,585.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP       | 1 | \$235,267.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 3 | \$742,999.14   | 0.13% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 6 | \$1,679,625.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC       | 5 | \$1,291,749.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC      | 2 | \$571,909.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC            | 3 | \$1,067,633.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC             | 2 | \$563,691.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC CONTINENTAL BANK       | 2 | \$667,418.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE   | 3 | \$1,005,850.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 3 | \$871,717.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE COMPANY     | 3 | \$957,694.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 5 | \$1,238,164.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARK BANK                      | 2 | \$572,637.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC          | 1 | \$341,168.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC     | 2 | \$745,630.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                   | 1 | \$274,100.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE       | 1 | \$199,627.17   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC        | 1 | \$276,606.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE CORP. - CO    | 3 | \$642,133.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 4 | \$1,025,095.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 3 | \$669,881.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WY             | 4 | \$923,934.44   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORP | 7  | \$1,885,667.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC   | 4  | \$1,323,347.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC         | 2  | \$431,401.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK         | 10 | \$3,192,795.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK           | 1  | \$336,599.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC          | 3  | \$650,688.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC        | 10 | \$2,650,113.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC     | 28 | \$8,235,015.12 | 1.44% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 5  | \$1,325,073.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC   | 2  | \$543,498.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIME WEST MORTGAGE CORP       | 1  | \$241,352.12   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE - IL        | 4  | \$1,347,141.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO              | 5  | \$1,214,290.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST CO    | 1  | \$188,555.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC     | 2  | \$620,619.26   | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 5  | \$1,388,353.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| RELIANCE MORTGAGE INC          | 1  | \$280,371.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                  | 1  | \$184,658.97   | 0.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST          | 1  | \$235,536.89   | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 9  | \$2,003,681.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE - TX   | 1  | \$193,644.14   | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP  | 2  | \$736,778.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 4  | \$1,077,334.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC          | 1  | \$387,882.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION       | 1  | \$175,877.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD                   | 4  | \$1,086,939.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL                  | 3  | \$958,399.17   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY, INC     | 4  | \$1,021,389.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCK SPRINGS NATIONAL BANK     | 2  | \$445,842.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY         | 6  | \$1,679,900.39 | 0.29% | 0 | \$0.00 | NA | 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$378,640.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC     | 2 | \$482,414.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC               | 2 | \$728,871.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| SACO & BIDDEFORD SAVINGS INST  | 5 | \$1,092,675.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE        | 3 | \$812,599.33   | 0.14% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION        | 2 | \$522,813.01   | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MTG. COMPANY, LLC   | 6 | \$1,488,244.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK              | 1 | \$384,398.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE        | 1 | \$295,844.33   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCBT, N.A                      | 1 | \$386,270.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CU    | 4 | \$847,739.72   | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK            | 1 | \$168,349.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| SERVIS FIRST BANK              | 2 | \$689,848.04   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                 | 1 | \$184,307.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| SIDUS FINANCIAL LLC            | 1 | \$204,580.35   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO     | 8 | \$2,117,769.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION           | 1 | \$349,773.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FCU                | 3 | \$593,695.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE                 | 2 | \$381,370.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA  | 2 | \$588,576.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE USA  | 1 | \$270,331.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$180,559.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK                 | 2 | \$551,124.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPECTRA FUNDING INC            | 3 | \$845,618.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,323,232.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC            | 5 | \$1,549,482.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK          | 6 | \$1,266,216.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST          | 1 | \$395,187.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK                  | 1 | \$231,622.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORP         | 1 | \$204,760.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| STONEHAMBANK-A CO-OPERATIVE BK | 1 | \$237,417.65   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC             | 1 | \$199,018.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE                | 1 | \$234,314.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION    | 5 | \$1,237,866.67 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | SUNSET BANK & SAVINGS          | 3  | \$778,868.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK                  | 5  | \$1,149,663.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK, N.A             | 1  | \$269,805.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES      | 4  | \$1,108,243.81 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 10 | \$2,791,641.09 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SYDION FINANCIAL, LLC          | 1  | \$237,127.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 5  | \$1,321,283.16 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 5  | \$1,917,201.49 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FCU                     | 1  | \$250,632.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK AND TRUST       | 4  | \$1,022,559.96 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 2  | \$453,152.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC           | 1  | \$395,187.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAIRFIELD          | 1  | \$367,493.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA     | 3  | \$679,724.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE             | 1  | \$190,083.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 4  | \$948,842.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TMBG, INC                      | 1  | \$193,736.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION  | 2  | \$524,865.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC        | 5  | \$1,569,306.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUST ONE MORTGAGE CORPORATION | 1  | \$387,184.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORP              | 1  | \$250,030.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY     | 1  | \$200,771.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 4  | \$1,041,790.98 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMM CU     | 23 | \$5,372,095.80 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | USC CREDIT UNION               | 14 | \$4,421,569.57 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF HELENA          | 1  | \$231,789.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY VIEW BANK               | 3  | \$741,370.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VENTURA COUNTY CREDIT UNION    | 9  | \$2,448,622.58 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC           | 2  | \$569,606.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANKERS MORTGAGE INC | 4  | \$1,008,839.25 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA COMMERCE BANK         | 9  | \$3,637,362.81 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | VITEK MORTGAGE GROUP           | 1  | \$248,745.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VUE COMMUNITY CREDIT UNION     | 1  | \$338,996.95   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |                               |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MTG CAPITAL CORP | 8            | \$2,428,428.96          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP  | 6            | \$1,923,491.32          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC          | 1            | \$273,610.61            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK         | 2            | \$556,021.58            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP., INC       | 1            | \$314,155.08            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS BANK OF PLATTE CITY     | 1            | \$203,811.35            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC         | 7            | \$2,092,362.58          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK           | 1            | \$191,180.37            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                  | 6            | \$1,893,435.24          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 3            | \$1,037,617.19          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST    | 2            | \$372,179.32            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK            | 1            | \$201,399.22            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP       | 2            | \$387,675.64            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST          | 2            | \$368,479.35            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK              | 2            | \$333,694.91            | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>2,034</b> | <b>\$571,681,647.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCE2    | 1-800-EAST-WEST MORTGAGE CO   | 12           | \$2,659,994.08          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK                      | 1            | \$192,315.01            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MEDALLION MORTGAGE CORP   | 1            | \$203,122.41            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PREFERENCE MORTGAGE CORP  | 1            | \$184,238.85            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC        | 29           | \$7,874,585.71          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9            | \$2,071,530.12          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1            | \$170,034.94            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC                    | 1            | \$169,339.89            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC | 2            | \$556,632.74            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 11           | \$2,504,736.36          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CU        | 1            | \$264,604.15            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC          | 2            | \$615,171.23            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP     | 1            | \$169,989.80            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP         | 7            | \$1,725,131.39          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY INC            | 15           | \$4,269,746.91          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                 | 2            | \$368,466.05            | 0.07%       | 0        | \$0.00        | NA | 0        |



|                                |     |                 |       |   |        |    |   |
|--------------------------------|-----|-----------------|-------|---|--------|----|---|
| AMERICAN BANK OF TEXAS, N.A    | 1   | \$210,563.85    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC   | 2   | \$502,104.77    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MTG. LLC    | 11  | \$2,874,829.74  | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE CO   | 7   | \$1,623,215.57  | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE     | 2   | \$395,379.05    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MTG. CORP   | 11  | \$2,448,016.63  | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING INC           | 1   | \$234,800.10    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 137 | \$35,211,975.66 | 6.56% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SVCS, LLC | 1   | \$198,786.74    | 0.04% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC          | 1   | \$249,862.44    | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORP       | 2   | \$587,993.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP    | 6   | \$1,580,357.23  | 0.29% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC        | 9   | \$2,718,985.83  | 0.51% | 0 | \$0.00 | NA | 0 |
| AVENUE MORTGAGE CORPORATION    | 1   | \$264,013.96    | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC            | 5   | \$1,235,981.90  | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCFIRST                      | 1   | \$83,249.24     | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A           | 3   | \$1,587,867.95  | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO               | 2   | \$440,985.57    | 0.08% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC         | 1   | \$267,082.79    | 0.05% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC                 | 16  | \$3,887,421.53  | 0.72% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION      | 3   | \$713,402.28    | 0.13% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC   | 1   | \$579,048.64    | 0.11% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 10  | \$2,134,861.47  | 0.4%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK              | 3   | \$716,838.26    | 0.13% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK              | 10  | \$2,603,824.39  | 0.48% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP - CA   | 10  | \$3,912,103.71  | 0.73% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC (& DBAS) | 8   | \$1,966,965.81  | 0.37% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 11  | \$3,041,228.89  | 0.57% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS   | 1   | \$386,875.62    | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 1   | \$165,363.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|                                | 2   | \$546,996.85    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CAPITAL MORTGAGE FUNDING, LLC  |    |                 |       |   |        |    |   |
|  | CAPSTONE DIRECT, INC           | 2  | \$344,741.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC    | 5  | \$1,028,861.37  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY       | 1  | \$174,676.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY       | 9  | \$2,643,953.08  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 47 | \$11,172,758.90 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORP            | 1  | \$306,436.46    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY 1ST MORTGAGE SERVICES     | 1  | \$237,831.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK                      | 1  | \$301,216.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS            | 1  | \$197,128.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CMCO MORTGAGE, LLC             | 1  | \$211,716.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC               | 1  | \$200,968.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 1  | \$281,326.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL MORTGAGE SERVICES, INC | 1  | \$193,010.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC            | 17 | \$4,441,924.97  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK               | 2  | \$520,154.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMP | 1  | \$261,147.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION | 2  | \$357,184.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP INC   | 1  | \$186,674.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER FIRST MORTGAGE, INC   | 1  | \$200,797.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL BANK               | 3  | \$745,950.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC     | 1  | \$512,572.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION   | 1  | \$194,325.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 10 | \$2,502,964.35  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC       | 1  | \$198,601.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC         | 3  | \$783,808.60    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC              | 1  | \$233,564.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CTHM, LLC                      | 1  | \$256,455.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 2  | \$416,229.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC         | 1  | \$387,680.06    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                |     |                 |       |   |        |    |   |
|--|--------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | DRAPER AND KRAMER MORT. CORP   | 9   | \$1,905,595.34  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC     | 1   | \$190,405.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC             | 1   | \$203,375.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED         | 27  | \$6,632,977.22  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 20  | \$4,559,081.03  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MTG. CO  | 16  | \$3,589,072.21  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 3   | \$566,287.05    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 6   | \$1,359,235.03  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN REALTY CAPITAL  | 2   | \$622,068.89    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE CO   | 1   | \$427,825.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 6   | \$1,207,693.26  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE LTD | 3   | \$925,155.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP   | 2   | \$605,660.95    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP       | 2   | \$346,037.53    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP  | 2   | \$1,035,671.46  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE     | 2   | \$535,301.72    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATL BANK OF DURANGO     | 1   | \$210,021.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC      | 5   | \$961,816.77    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK               | 2   | \$525,837.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 15  | \$4,118,301.59  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MTG NETWORK  | 4   | \$1,044,860.95  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORP    | 2   | \$727,057.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST    | 1   | \$198,695.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA       | 42  | \$10,123,264.68 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE     | 105 | \$23,445,585.20 | 4.37% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION      | 1   | \$384,914.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN SYNERGY BANK          | 1   | \$224,911.90    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | FRONTIER BANK, FSB             | 4  | \$1,418,220.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SVCS, LTD    | 1  | \$182,436.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK          | 12 | \$2,500,920.14 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE                   | 1  | \$183,285.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC     | 14 | \$3,607,865.55 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                       | 3  | \$647,876.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC      | 10 | \$2,460,983.99 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GMI HOME LOANS, LLC            | 3  | \$747,191.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC     | 16 | \$3,496,418.07 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC        | 1  | \$177,058.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE TOWER BANK           | 5  | \$990,210.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREENPARK MORTGAGE             | 14 | \$3,397,441.63 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, LP | 5  | \$926,751.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC        | 3  | \$732,020.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION       | 3  | \$657,039.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC           | 6  | \$1,218,483.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MTG CO, INC    | 2  | \$414,186.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC            | 1  | \$332,030.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY         | 2  | \$288,685.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP       | 1  | \$489,551.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY         | 5  | \$1,745,085.40 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                   | 1  | \$219,177.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FCU                   | 1  | \$189,833.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC          | 23 | \$5,267,593.23 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOME OWNERS MTG OF AMERICA INC | 1  | \$221,858.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA        | 9  | \$3,020,997.41 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC NA                    | 2  | \$372,164.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1  | \$181,311.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES     | 1  | \$200,631.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$387,438.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK         | 2  | \$553,529.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                | 5  | \$992,862.21   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                 |    |                 |       |   |        |    |   |
|--|---------------------------------|----|-----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY     |    |                 |       |   |        |    |   |
|  | IDEAL HOME LOANS, LLC           | 1  | \$194,012.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC | 3  | \$660,384.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE     | 3  | \$966,297.45    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY INC     | 5  | \$1,172,268.16  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL DBA EQUITY DIREC  | 1  | \$287,751.46    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED       | 31 | \$10,413,949.46 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON MORTGAGE COMPANY, LLC   | 1  | \$197,408.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MTG. LLC  | 1  | \$234,161.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC      | 1  | \$205,829.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC    | 2  | \$595,860.65    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES    | 8  | \$2,247,113.53  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK NA                  | 1  | \$336,108.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC       | 3  | \$691,100.51    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LENSOURCE, INC                  | 1  | \$227,958.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION       | 1  | \$179,377.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC              | 34 | \$8,324,793.33  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP            | 1  | \$179,302.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK                      | 15 | \$3,976,742.24  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP              | 5  | \$1,129,342.33  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS LLC      | 2  | \$442,496.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC             | 7  | \$1,396,154.67  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP    | 4  | \$1,187,581.97  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION     | 8  | \$2,050,475.05  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP         | 6  | \$1,311,846.03  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                   | 2  | \$435,066.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE              | 15 | \$3,613,856.96  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC             | 4  | \$1,015,163.62  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC       | 1  | \$191,065.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                 | 5  | \$1,250,437.40  | 0.23% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |  |
|--------------------------------|----|----------------|-------|---|--------|----|---|--|
| MILLENIUM HOME MORTGAGE, LLC   |    |                |       |   |        |    |   |  |
| MONARCH BANK                   | 1  | \$428,684.36   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BANKERS OF WISCONSIN  | 1  | \$386,033.70   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES    | 2  | \$351,135.60   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS, LLC          | 1  | \$220,109.68   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE FINANCIAL, INC        | 1  | \$365,546.32   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTORS GROUP       | 6  | \$1,314,688.98 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER INC            | 12 | \$3,231,961.53 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK INC           | 22 | \$5,205,661.81 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF CO, LLC  | 3  | \$823,212.99   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL INC    | 2  | \$533,096.05   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MSA MORTGAGE LLC               | 15 | \$3,585,726.19 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MYERS PARK MORTGAGE            | 4  | \$1,036,431.61 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY   | 10 | \$2,518,490.78 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$187,888.43   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE LLC        | 3  | \$669,950.98   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORS FINANCIAL CORP       | 2  | \$597,806.07   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NETMORE AMERICA, INC           | 5  | \$1,341,788.35 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NEW AMERICAN MORTGAGE LLC      | 6  | \$1,481,144.23 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL LLC         | 5  | \$1,114,095.52 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NEXBANK, SSB                   | 3  | \$561,046.87   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NFM INC                        | 5  | \$1,195,465.13 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NJ LENDERS CORP                | 6  | \$1,770,883.46 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| NOLA LENDING GROUP LLC         | 3  | \$729,925.90   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN STATES FUNDING        | 1  | \$172,855.75   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NORWICH COMMERCIAL GROUP, INC  | 2  | \$533,646.32   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL & INVESTMENT CO | 4  | \$986,569.82   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NTFN INC                       | 7  | \$1,304,911.01 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC       | 29 | \$7,810,189.08 | 1.45% | 0 | \$0.00 | NA | 0 |  |
| OAK MORTGAGE COMPANY, LLC      | 4  | \$1,137,750.73 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| OMEGA MORTGAGE CORP            | 5  | \$1,357,677.56 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC            | 4  | \$1,025,353.54 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC             | 16 | \$4,295,857.74 | 0.8%  | 0 | \$0.00 | NA | 0 |  |

|                                 |    |                 |       |   |        |    |   |
|---------------------------------|----|-----------------|-------|---|--------|----|---|
| PACIFIC MERCANTILE BANK         | 1  | \$241,412.41    | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC SERVICE CU              | 1  | \$167,805.98    | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE INC   | 7  | \$1,815,035.85  | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP  | 3  | \$897,103.02    | 0.17% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC      | 3  | \$618,324.52    | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                    | 1  | \$216,692.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC         | 9  | \$1,889,408.79  | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE CORP. - CO     | 3  | \$705,036.13    | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK             | 38 | \$9,201,935.35  | 1.71% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP  | 63 | \$17,313,957.05 | 3.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC    | 9  | \$2,168,591.05  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORP     | 4  | \$835,507.44    | 0.16% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC           | 8  | \$2,121,853.28  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC         | 64 | \$15,365,611.13 | 2.86% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC      | 1  | \$202,085.15    | 0.04% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC         | 3  | \$845,081.91    | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC     | 5  | \$1,057,140.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC    | 15 | \$3,698,570.42  | 0.69% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE LLC           | 10 | \$2,888,570.72  | 0.54% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS, INC              | 8  | \$1,873,536.08  | 0.35% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC      | 7  | \$1,685,062.84  | 0.31% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK              | 1  | \$241,896.08    | 0.05% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK    | 25 | \$6,251,940.84  | 1.16% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC    | 1  | \$299,369.54    | 0.06% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                   | 1  | \$373,830.60    | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC    | 33 | \$6,839,116.01  | 1.27% | 0 | \$0.00 | NA | 0 |
| RESCUE MORTGAGE INC             | 1  | \$192,475.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP   | 5  | \$1,209,103.36  | 0.23% | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC           | 14 | \$4,080,584.31  | 0.76% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1  | \$232,858.59    | 0.04% | 0 | \$0.00 | NA | 0 |

|                                |    |                 |       |   |        |    |   |
|--------------------------------|----|-----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MTG SPECIALISTS | 3  | \$593,216.72    | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC     | 1  | \$186,482.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC               | 11 | \$2,693,015.94  | 0.5%  | 0 | \$0.00 | NA | 0 |
| SACO & BIDDEFORD SAVINGS INST  | 1  | \$280,160.33    | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE        | 20 | \$5,157,528.82  | 0.96% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORP         | 2  | \$249,340.53    | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE     | 12 | \$2,482,969.93  | 0.46% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC            | 1  | \$249,955.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST MORTGAGE         | 1  | \$389,026.28    | 0.07% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 4  | \$1,092,995.41  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                 | 15 | \$3,194,658.41  | 0.6%  | 0 | \$0.00 | NA | 0 |
| SIDUS FINANCIAL LLC            | 2  | \$410,150.99    | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO     | 96 | \$24,948,557.07 | 4.65% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION           | 4  | \$1,353,569.43  | 0.25% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC             | 2  | \$388,903.27    | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA  | 2  | \$412,032.83    | 0.08% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK                     | 1  | \$163,971.88    | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 18 | \$4,473,211.17  | 0.83% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC            | 62 | \$15,776,526.77 | 2.94% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK          | 9  | \$2,141,228.49  | 0.4%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST          | 1  | \$178,494.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC         | 1  | \$254,537.72    | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC             | 13 | \$3,180,516.25  | 0.59% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE                | 3  | \$746,829.76    | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION    | 3  | \$873,144.91    | 0.16% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS INC             | 1  | \$169,097.26    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK                  | 8  | \$1,944,147.68  | 0.36% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORP         | 9  | \$2,547,916.76  | 0.47% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC | 2  | \$467,436.37    | 0.09% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES      | 1  | \$465,544.10    | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION      | 12 | \$2,958,315.42  | 0.55% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP          | 14 | \$3,146,052.25  | 0.59% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC           | 3  | \$1,203,316.24  | 0.22% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY           | 1  | \$568,832.09    | 0.11% | 0 | \$0.00 | NA | 0 |



|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TERRACE MORTGAGE COMPANY       | 9            | \$2,547,111.31          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY           | 2            | \$362,051.92            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE             | 6            | \$1,620,069.58          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 3            | \$598,949.65            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TMBG, INC                      | 1            | \$469,180.04            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY         | 1            | \$185,482.21            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUST ONE MORTGAGE CORPORATION | 4            | \$956,540.84            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORP              | 1            | \$163,708.50            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP INC       | 1            | \$341,580.84            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO | 3            | \$729,854.11            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 4            | \$827,834.79            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION | 1            | \$167,390.62            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 2            | \$611,097.18            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 2            | \$696,531.05            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE INC | 4            | \$934,073.80            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA COMMERCE BANK         | 1            | \$242,641.59            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC       | 2            | \$779,171.24            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VISIONLOAN, INC                | 1            | \$187,167.86            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VITEK MORTGAGE GROUP           | 6            | \$955,880.96            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 32           | \$8,855,770.24          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 22           | \$6,484,928.18          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC           | 8            | \$1,443,562.91          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP., INC        | 1            | \$345,742.02            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP | 2            | \$767,713.06            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 10           | \$2,485,017.45          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK            | 1            | \$186,429.10            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC             | 1            | \$215,502.30            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 3            | \$604,780.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 22           | \$5,750,635.15          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 2            | \$337,212.03            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2,142</b> | <b>\$536,877,422.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                |    |                |       |   |        |    |   |
|-----------|--------------------------------|----|----------------|-------|---|--------|----|---|
| 3138XYCF9 | 1-800-EAST-WEST MORTGAGE CO    | 16 | \$3,498,373.39 | 0.64% | 0 | \$0.00 | NA | 0 |
|           | 1ST CONSTITUTION BANK          | 1  | \$378,321.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | 1ST PORTFOLIO LENDING CORP     | 1  | \$215,447.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | 360 MORTGAGE GROUP LLC         | 10 | \$2,445,687.66 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 6  | \$1,366,254.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC           | 1  | \$259,699.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA LLC                     | 2  | \$668,319.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ADAMS BANK & TRUST             | 1  | \$164,335.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|           | ADVANCED MORTGAGE SERVICES LLC | 1  | \$268,118.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY    | 13 | \$3,172,411.35 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | AIR ACADEMY FEDERAL CU         | 1  | \$198,099.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ALAMEDA MORTGAGE CORP          | 2  | \$626,036.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE, LLC           | 2  | \$461,360.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALLIED HOME MORTGAGE CORP      | 3  | \$831,445.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP          | 13 | \$3,054,686.10 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ALOHA PACIFIC FCU              | 2  | \$585,472.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE CORPORATION     | 1  | \$165,045.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK                    | 1  | \$232,162.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY INC             | 11 | \$2,861,842.33 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                  | 3  | \$598,550.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF TEXAS, N.A    | 1  | \$265,357.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE INC   | 3  | \$652,287.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIDELITY MORTGAGE     | 2  | \$521,289.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL FUNDING     | 2  | \$473,651.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK     | 1  | \$335,684.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERBANC MTG. LLC    | 8  | \$2,390,351.57 | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE CO   | 5  | \$1,129,118.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK         | 5  | \$998,215.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY MORTGAGE     | 5  | \$1,065,431.54 | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MTG. CORP   | 6  | \$1,371,388.95 | 0.25% | 0 | \$0.00 | NA | 0 |

|                                |    |                 |       |   |        |    |   |
|--------------------------------|----|-----------------|-------|---|--------|----|---|
| AMERICAN STATE BANK - LUBBOCK  | 3  | \$541,085.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING INC           | 6  | \$1,256,560.19  | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 83 | \$22,969,260.77 | 4.19% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SVCS, LLC | 5  | \$986,196.96    | 0.18% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC          | 1  | \$315,610.94    | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORP       | 2  | \$587,588.59    | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC          | 1  | \$203,741.72    | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP    | 4  | \$903,468.06    | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC        | 10 | \$2,878,587.41  | 0.52% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC            | 3  | \$952,693.71    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK              | 2  | \$531,110.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A           | 1  | \$194,352.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO               | 3  | \$952,700.80    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 1  | \$212,649.15    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH                   | 1  | \$187,002.43    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKVISTA                      | 1  | \$186,507.85    | 0.03% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC         | 1  | \$186,215.83    | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 2  | \$589,993.29    | 0.11% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION      | 8  | \$1,921,735.28  | 0.35% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC   | 1  | \$208,918.36    | 0.04% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 2  | \$388,774.04    | 0.07% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK              | 13 | \$3,587,929.61  | 0.65% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK              | 5  | \$1,431,301.95  | 0.26% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK & TRUST    | 1  | \$198,994.53    | 0.04% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP - CA   | 14 | \$4,343,346.85  | 0.79% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC (& DBAS) | 8  | \$2,651,637.46  | 0.48% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION     | 1  | \$197,557.52    | 0.04% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC                | 1  | \$320,556.18    | 0.06% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 21 | \$5,696,536.70  | 1.04% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA BANK & TRUST        | 2  | \$572,510.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE, LLC     | 2  | \$452,620.48    | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 4  | \$995,289.25    | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                | 1  | \$260,757.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|                                | 11 | \$2,472,815.25  | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE LLC    |    |                 |       |   |        |    |   |
|  | CENDERA FUNDING, INC           | 1  | \$165,528.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 2  | \$433,811.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY       | 7  | \$1,795,670.43  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 56 | \$14,414,799.21 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | CHEYENNE STATE BANK            | 2  | \$412,840.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE             | 2  | \$538,712.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK        | 1  | \$277,302.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS DEPOSIT BANK & TRUST  | 1  | \$198,755.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY 1ST MORTGAGE SERVICES     | 1  | \$297,220.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK                      | 1  | \$246,332.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC               | 1  | \$274,387.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 2  | \$682,512.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL MORTGAGE SERVICES, INC | 1  | \$219,531.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC            | 41 | \$11,279,090.08 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMP | 4  | \$860,729.65    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, COAST          | 2  | \$438,448.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK & TRUST   | 2  | \$469,732.68    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION | 1  | \$235,628.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST BANK, N.A       | 1  | \$388,923.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC          | 2  | \$398,752.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL BANK               | 2  | \$469,011.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION   | 1  | \$440,837.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK               | 1  | \$329,046.45    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE CENTER    | 1  | \$242,494.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 11 | \$2,820,716.72  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC       | 3  | \$762,545.90    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CSW FINANCIAL, LLC             | 1  | \$345,849.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 3  | \$657,920.08    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD       | 4  | \$1,023,813.46  | 0.19% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE INC         | 11 | \$2,478,941.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORT. CORP   | 5  | \$1,220,062.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK       | 3  | \$737,871.43   | 0.13% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC             | 7  | \$1,526,978.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST        | 1  | \$182,641.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED         | 10 | \$2,191,254.66 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, N.A               | 1  | \$177,207.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC               | 1  | \$290,775.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC         | 17 | \$4,231,553.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MTG. CO  | 17 | \$4,027,375.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| F&M BANK                       | 5  | \$1,182,707.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 14 | \$3,443,642.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC          | 1  | \$171,318.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN REALTY CAPITAL  | 1  | \$316,091.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE CO   | 6  | \$1,735,405.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 13 | \$3,110,105.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 10 | \$2,142,347.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK -TUSCALOOSA | 2  | \$380,381.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$337,833.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP       | 3  | \$751,628.79   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE BANK                | 1  | \$309,646.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST ILLINOIS MORTG SERVICES  | 2  | \$608,017.72   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC        | 1  | \$254,437.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK            | 1  | \$249,219.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE     | 4  | \$1,044,346.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC      | 4  | \$710,501.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK               | 6  | \$1,569,350.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$278,000.39   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 21 | \$4,804,420.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP    | 10 | \$3,271,571.49 | 0.6%  | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST SECURITY TRUST BANK      | 1  | \$212,600.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST    | 1  | \$223,814.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                      | 1  | \$380,345.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST            | 1  | \$168,864.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA       | 32 | \$7,724,030.39 | 1.41% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 18 | \$4,618,178.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SAVINGS AND LOAN CO   | 1  | \$253,980.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK, FSB             | 4  | \$1,144,881.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1  | \$215,792.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC     | 1  | \$81,266.24    | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 16 | \$3,752,906.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 4  | \$2,228,230.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP       | 2  | \$536,515.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 4  | \$1,655,872.79 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC     | 9  | \$2,236,118.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC      | 9  | \$2,336,336.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| GMI HOME LOANS, LLC            | 2  | \$515,997.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 10 | \$3,138,776.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB    | 1  | \$197,160.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 1  | \$553,292.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE TOWER BANK           | 4  | \$1,008,846.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 10 | \$2,868,233.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 3  | \$561,770.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION       | 7  | \$1,695,731.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC           | 3  | \$630,107.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC            | 2  | \$687,359.41   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 1  | \$192,994.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY         | 1  | \$213,413.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY         | 2  | \$681,331.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 4  | \$942,020.90   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HAPPY STATE BANK                   | 1  | \$198,277.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                      | 3  | \$613,116.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FCU                       | 1  | \$388,259.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC               | 3  | \$818,764.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA            | 1  | \$363,307.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>UNLIMITED, INC   | 2  | \$453,388.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC              | 16 | \$3,824,146.01 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME OWNERS MTG OF<br>AMERICA INC  | 1  | \$202,292.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE MORTGAGE<br>GROUP, INC  | 2  | \$525,800.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORP      | 4  | \$996,393.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP            | 1  | \$170,666.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE<br>SERVICES      | 4  | \$945,030.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP INC   | 3  | \$691,420.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP,<br>LLC     | 3  | \$774,961.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK             | 1  | \$353,013.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY     | 12 | \$2,842,416.81 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC              | 1  | \$183,576.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT<br>UNION    | 1  | \$255,575.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL<br>GROUP, INC | 9  | \$2,349,536.33 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL<br>GRP   | 2  | \$517,974.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MTG CORP OF<br>TEXAS     | 1  | \$189,756.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE     | 2  | \$371,106.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE<br>COMPANY INC     | 1  | \$236,550.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL DBA EQUITY<br>DIREC  | 1  | \$225,644.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING<br>INCORPORATED       | 23 | \$7,360,534.78 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC      | 1  | \$233,546.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES,<br>INC    | 3  | \$775,571.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES    | 3  | \$1,089,895.47 | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                |    |                 |       |   |        |    |   |
|--------------------------------|----|-----------------|-------|---|--------|----|---|
| LANDOVER MORTGAGE LLC          | 2  | \$438,277.83    | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDSOURCE, INC                | 1  | \$268,126.39    | 0.05% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORP  | 2  | \$400,148.05    | 0.07% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION      | 1  | \$204,794.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                   | 1  | \$186,851.67    | 0.03% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 2  | \$343,907.52    | 0.06% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC             | 48 | \$11,828,215.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP           | 1  | \$233,564.68    | 0.04% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 16 | \$3,915,030.54  | 0.71% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP             | 2  | \$628,979.02    | 0.11% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK          | 1  | \$284,901.02    | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK                  | 1  | \$174,688.23    | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC     | 2  | \$598,777.15    | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 3  | \$547,247.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION    | 7  | \$1,996,613.51  | 0.36% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC      | 2  | \$480,775.32    | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP        | 8  | \$1,816,616.54  | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE             | 6  | \$1,243,707.59  | 0.23% | 0 | \$0.00 | NA | 0 |
| METAMERICA MORTGAGE BANKERS    | 1  | \$225,995.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING, INC               | 2  | \$465,985.05    | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                | 1  | \$182,429.11    | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                  | 3  | \$699,532.09    | 0.13% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC  | 4  | \$885,392.21    | 0.16% | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION  | 1  | \$173,990.37    | 0.03% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                   | 5  | \$1,300,673.59  | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKERS OF WISCONSIN  | 1  | \$167,281.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 13 | \$4,422,541.79  | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC          | 6  | \$1,522,540.39  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC        | 4  | \$1,054,868.09  | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP       | 16 | \$3,912,250.56  | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC            | 5  | \$1,228,093.91  | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC           | 14 | \$3,422,545.20  | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1  | \$219,261.48    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC        | 1  | \$164,805.41    | 0.03% | 0 | \$0.00 | NA | 0 |



|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF CO, LLC  | 1  | \$239,529.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK             | 1  | \$214,740.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 11 | \$2,889,980.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| MYERS PARK MORTGAGE            | 5  | \$1,479,044.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 4  | \$940,656.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC    | 1  | \$239,562.74   | 0.04% | 0 | \$0.00 | NA | 0 |
| NETMORE AMERICA, INC           | 1  | \$182,491.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE LLC      | 7  | \$1,956,175.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 6  | \$1,517,019.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| NFM INC                        | 11 | \$2,638,570.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP                | 1  | \$301,669.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC         | 3  | \$670,984.80   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK    | 6  | \$1,305,246.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE   | 1  | \$202,807.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING        | 1  | \$216,286.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP       | 1  | \$199,105.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC  | 1  | \$228,114.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 9  | \$1,887,899.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 12 | \$2,884,824.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| NTFN, INC                      | 1  | \$247,094.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC       | 22 | \$5,630,247.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| OMEGA MORTGAGE CORP            | 6  | \$1,508,758.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC            | 3  | \$912,253.51   | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC             | 8  | \$2,773,539.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK        | 1  | \$233,168.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$170,233.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 2  | \$417,353.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 18 | \$4,523,581.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC     | 3  | \$612,983.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                   | 3  | \$847,114.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC        | 10 | \$2,776,739.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 31 | \$6,961,623.87 | 1.27% | 0 | \$0.00 | NA | 0 |
|                                | 6  | \$1,308,630.09 | 0.24% | 0 | \$0.00 | NA | 0 |

|                                 |    |                 |       |   |        |    |   |
|---------------------------------|----|-----------------|-------|---|--------|----|---|
| PHILADELPHIA MORTGAGE ADVISORS  |    |                 |       |   |        |    |   |
| PINNACLE BANK - WY              | 3  | \$571,521.91    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP  | 58 | \$15,229,445.96 | 2.78% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC    | 15 | \$3,823,049.96  | 0.7%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC          | 5  | \$1,745,129.65  | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK          | 4  | \$1,350,791.29  | 0.25% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC           | 7  | \$1,548,295.03  | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC         | 35 | \$8,863,310.57  | 1.62% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC      | 1  | \$433,166.52    | 0.08% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP       | 1  | \$212,286.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC         | 1  | \$243,166.29    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC     | 18 | \$4,200,041.20  | 0.77% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC    | 9  | \$2,490,129.45  | 0.45% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE LLC           | 3  | \$790,993.46    | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE - IL         | 1  | \$291,900.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK FSB      | 13 | \$3,548,699.76  | 0.65% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO               | 2  | \$398,664.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS, INC              | 5  | \$1,442,381.20  | 0.26% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC      | 5  | \$1,302,035.09  | 0.24% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK    | 32 | \$8,095,410.49  | 1.48% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP           | 3  | \$743,549.48    | 0.14% | 0 | \$0.00 | NA | 0 |
| RELIANCE MORTGAGE INC           | 3  | \$858,409.94    | 0.16% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC    | 1  | \$335,576.36    | 0.06% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                   | 8  | \$2,013,972.38  | 0.37% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST           | 1  | \$186,534.33    | 0.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC    | 28 | \$6,625,631.41  | 1.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP   | 3  | \$792,387.42    | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORP  | 2  | \$401,651.71    | 0.07% | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC           | 1  | \$182,714.86    | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1  | \$305,996.39    | 0.06% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD                    | 1  | \$214,048.08    | 0.04% | 0 | \$0.00 | NA | 0 |

|                                |    |                 |       |   |        |    |   |
|--------------------------------|----|-----------------|-------|---|--------|----|---|
| ROCKLAND TRUST COMPANY         | 1  | \$298,405.74    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 1  | \$214,244.93    | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC     | 6  | \$1,307,448.20  | 0.24% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION      | 1  | \$170,526.12    | 0.03% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC               | 8  | \$2,459,389.65  | 0.45% | 0 | \$0.00 | NA | 0 |
| SACO & BIDDEFORD SAVINGS INST  | 3  | \$769,729.96    | 0.14% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE        | 22 | \$6,295,499.63  | 1.15% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK              | 1  | \$279,945.85    | 0.05% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE        | 1  | \$241,784.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| SCBT, N.A                      | 2  | \$344,049.91    | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORP         | 2  | \$421,745.48    | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE     | 11 | \$2,384,373.78  | 0.43% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST MORTGAGE         | 1  | \$231,249.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                 | 18 | \$3,891,844.20  | 0.71% | 0 | \$0.00 | NA | 0 |
| SIDUS FINANCIAL LLC            | 5  | \$1,211,697.99  | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO     | 33 | \$10,024,814.62 | 1.83% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION           | 8  | \$2,842,691.99  | 0.52% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE                 | 1  | \$289,996.86    | 0.05% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC             | 2  | \$501,891.39    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA  | 3  | \$624,544.37    | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FCU                   | 2  | \$423,778.90    | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE USA  | 3  | \$675,721.85    | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK                 | 2  | \$677,603.07    | 0.12% | 0 | \$0.00 | NA | 0 |
| SPECTRA FUNDING INC            | 1  | \$277,925.03    | 0.05% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BK | 1  | \$387,329.27    | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 6  | \$1,157,794.50  | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC            | 66 | \$18,885,011.55 | 3.44% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST          | 1  | \$236,324.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORP        | 1  | \$160,979.28    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC         | 1  | \$160,956.99    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC             | 8  | \$1,724,910.87  | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE                | 1  | \$227,882.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION    | 2  | \$635,573.76    | 0.12% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS INC             | 3  | \$717,189.23    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR BANK                  | 8  | \$2,026,192.26 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORP         | 14 | \$3,315,337.27 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC | 6  | \$1,283,967.76 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES      | 1  | \$188,809.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 18 | \$4,740,463.90 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 36 | \$8,957,081.20 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC           | 2  | \$1,018,906.69 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 1  | \$376,547.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK AND TRUST       | 1  | \$203,322.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 10 | \$2,525,509.07 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK AND TRUST COMPANY   | 1  | \$169,746.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SAN ANTONIO        | 1  | \$260,624.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA     | 1  | \$158,622.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS BANK               | 1  | \$197,696.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY           | 1  | \$203,069.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE             | 2  | \$425,425.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK              | 1  | \$291,488.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 2  | \$606,913.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TMBG, INC                      | 1  | \$209,194.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$422,538.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY         | 1  | \$168,210.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK                      | 1  | \$224,137.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC        | 2  | \$534,253.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUST ONE MORTGAGE CORPORATION | 5  | \$1,581,388.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY     | 1  | \$218,187.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION COMMUNITY BANK, FSB      | 1  | \$207,324.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC       | 8  | \$1,856,040.22 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK               | 1  | \$180,396.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK - AR               | 1  | \$358,151.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE CO | 6  | \$1,186,642.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 5  | \$1,179,070.04 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF IOWA COMM CU     | 1            | \$356,950.82            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION               | 1            | \$389,585.62            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION | 1            | \$268,540.47            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN           | 1            | \$255,556.46            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC     | 1            | \$193,925.76            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1            | \$275,546.44            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC         | 1            | \$234,687.90            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE INC | 3            | \$523,308.81            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VINTAGE MORTGAGE GROUP         | 6            | \$2,059,789.25          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA COMMERCE BANK         | 5            | \$1,757,549.20          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VISIONLOAN, INC                | 1            | \$233,168.01            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VITEK MORTGAGE GROUP           | 4            | \$1,049,523.22          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 42           | \$11,439,693.51         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 30           | \$7,266,240.04          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC           | 2            | \$685,012.37            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP       | 5            | \$1,253,890.85          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP., INC        | 3            | \$655,015.36            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS BANK OF PLATTE CITY      | 1            | \$388,923.96            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP | 1            | \$186,260.29            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 10           | \$3,117,014.56          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK            | 1            | \$310,198.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 2            | \$397,739.90            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1            | \$388,259.89            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 34           | \$8,283,092.22          | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2,133</b> | <b>\$548,452,849.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCJ1    | BANK OF AMERICA, N.A           | 17           | \$2,401,196.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,401,196.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCK8    | BANK OF AMERICA, N.A           | 11           | \$1,694,220.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>    | <b>\$1,694,220.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCL6    | BANK OF AMERICA, N.A           | 17           | \$3,788,559.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$3,788,559.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCM4    | BANK OF AMERICA, N.A           | 6            | \$1,147,984.79          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                       |             |          |               |    |          |
|--------------|----------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,147,984.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCN2    | BANK OF AMERICA, N.A |  | 33         | \$8,345,833.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$8,345,833.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCP7    | BANK OF AMERICA, N.A |  | 19         | \$4,949,458.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$4,949,458.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCQ5    | BANK OF AMERICA, N.A |  | 43         | \$6,903,444.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>43</b>  | <b>\$6,903,444.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCR3    | BANK OF AMERICA, N.A |  | 31         | \$4,241,721.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$4,241,721.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCS1    | BANK OF AMERICA, N.A |  | 20         | \$3,273,909.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$3,273,909.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCT9    | BANK OF AMERICA, N.A |  | 44         | \$5,143,843.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>44</b>  | <b>\$5,143,843.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCU6    | BANK OF AMERICA, N.A |  | 58         | \$7,909,141.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>58</b>  | <b>\$7,909,141.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCV4    | BANK OF AMERICA, N.A |  | 13         | \$3,204,257.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$3,204,257.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCW2    | BANK OF AMERICA, N.A |  | 130        | \$8,511,526.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>130</b> | <b>\$8,511,526.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCX0    | BANK OF AMERICA, N.A |  | 19         | \$4,509,739.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$4,509,739.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCY8    | BANK OF AMERICA, N.A |  | 9          | \$2,287,637.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$2,287,637.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCZ5    | BANK OF AMERICA, N.A |  | 25         | \$2,915,851.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$2,915,851.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD35    | BANK OF AMERICA, N.A |  | 28         | \$5,210,215.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>28</b>  | <b>\$5,210,215.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD43    | BANK OF AMERICA, N.A |  | 19         | \$2,805,757.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$2,805,757.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD50    | BANK OF AMERICA, N.A |  | 15         | \$2,579,276.99        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                      |  |           |                       |             |          |               |    |          |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>15</b> | <b>\$2,579,276.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD68    | BANK OF AMERICA, N.A |  | 21        | \$1,307,033.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$1,307,033.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD76    | BANK OF AMERICA, N.A |  | 37        | \$5,110,860.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b> | <b>\$5,110,860.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD84    | BANK OF AMERICA, N.A |  | 85        | \$5,006,481.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>85</b> | <b>\$5,006,481.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD92    | BANK OF AMERICA, N.A |  | 48        | \$4,760,844.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>48</b> | <b>\$4,760,844.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDA9    | BANK OF AMERICA, N.A |  | 7         | \$1,122,782.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,122,782.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDB7    | BANK OF AMERICA, N.A |  | 16        | \$1,520,268.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$1,520,268.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDC5    | BANK OF AMERICA, N.A |  | 27        | \$2,600,574.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>27</b> | <b>\$2,600,574.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDD3    | BANK OF AMERICA, N.A |  | 15        | \$1,965,023.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$1,965,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDE1    | BANK OF AMERICA, N.A |  | 35        | \$4,501,205.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$4,501,205.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDF8    | BANK OF AMERICA, N.A |  | 37        | \$2,348,807.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b> | <b>\$2,348,807.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDG6    | BANK OF AMERICA, N.A |  | 33        | \$2,186,278.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$2,186,278.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDH4    | BANK OF AMERICA, N.A |  | 64        | \$7,460,759.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>64</b> | <b>\$7,460,759.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDJ0    | BANK OF AMERICA, N.A |  | 12        | \$1,003,126.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,003,126.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDK7    | BANK OF AMERICA, N.A |  | 17        | \$2,019,641.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$2,019,641.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDL5    | BANK OF AMERICA, N.A |  | 24        | \$3,272,959.54        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>24</b>  | <b>\$3,272,959.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDM3    | BANK OF AMERICA, N.A                                      |  | 44         | \$7,122,216.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$7,122,216.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDN1    | BANK OF AMERICA, N.A                                      |  | 43         | \$4,170,024.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>43</b>  | <b>\$4,170,024.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDP6    | BANK OF AMERICA, N.A                                      |  | 129        | \$12,489,959.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>129</b> | <b>\$12,489,959.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDQ4    | BANK OF AMERICA, N.A                                      |  | 91         | \$12,430,809.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>91</b>  | <b>\$12,430,809.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDR2    | BANK OF AMERICA, N.A                                      |  | 119        | \$6,931,786.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>119</b> | <b>\$6,931,786.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDS0    | BANK OF AMERICA, N.A                                      |  | 256        | \$15,636,508.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>256</b> | <b>\$15,636,508.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDT8    | BANK OF AMERICA, N.A                                      |  | 106        | \$25,165,670.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>106</b> | <b>\$25,165,670.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDX9    | BANK OF AMERICA, N.A                                      |  | 11         | \$1,039,262.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,039,262.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDY7    | BANK OF AMERICA, N.A                                      |  | 6          | \$1,411,154.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,411,154.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDZ4    | BANK OF AMERICA, N.A                                      |  | 9          | \$1,036,929.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,036,929.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYH23    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION     |  | 1          | \$80,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION        |  | 1          | \$60,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION |  | 1          | \$59,800.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                       |  | 1          | \$39,835.79            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    |  | 10         | \$919,780.99           | 21.47%      | 0        | \$0.00        | NA | 0        |



|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$78,500.00    | 1.83%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION   | 1  | \$74,900.00    | 1.75%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$110,000.00   | 2.57%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$79,671.58    | 1.86%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$48,856.42    | 1.14%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$55,013.46    | 1.28%  | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$99,614.02    | 2.33%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1  | \$60,000.00    | 1.4%   | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 3  | \$199,400.00   | 4.65%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1  | \$49,791.67    | 1.16%  | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$109,500.00   | 2.56%  | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1  | \$97,099.74    | 2.27%  | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1  | \$47,000.00    | 1.1%   | 0 | \$0.00 | NA | 0 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$101,589.74   | 2.37%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C | 1  | \$49,529.45    | 1.16%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$64,982.13    | 1.52%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 17 | \$1,292,765.24 | 30.18% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1  | \$103,581.69   | 2.42%  | 0 | \$0.00 | NA | 0 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1  | \$66,000.00    | 1.54%  | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME   | 1  | \$79,671.58    | 1.86%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FUNDING, A FLORIDA LLC                                       |           |                       |             |          |               |    |          |  |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$91,648.56           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$94,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$70,952.00           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>55</b> | <b>\$4,283,984.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XYH31    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$141,750.00          | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$138,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$121,110.90          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,056,408.25        | 31.03%      | 0        | \$0.00        | NA | 0        |  |
|              | GMS FUNDING LLC, A SOUTH CAROLINA LLC                        | 1         | \$127,500.81          | 3.74%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$113,609.00          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1         | \$131,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$117,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$124,017.55          | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$122,945.00          | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | ROYAL UNITED MORTGAGE LLC                                    | 5         | \$654,082.00          | 19.21%      | 0        | \$0.00        | NA | 0        |  |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1         | \$138,440.91          | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1         | \$143,420.81          | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$136,100.00          | 4%          | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$139,200.00          | 4.09%       | 0        | \$0.00        | NA | 0        |  |

| Total     |   |    | 26             | \$3,404,785.23 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|----|----------------|----------------|------|--------|--------|---|---|
| 3138XYH49 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 4  | \$1,068,613.91 | 5.55%          | 0    | \$0.00 | NA     | 0 |   |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1  | \$400,000.00   | 2.08%          | 0    | \$0.00 | NA     | 0 |   |
|           | ADK BANCORP INC, A CALIFORNIA CORPORATION                   | 1  | \$320,000.00   | 1.66%          | 0    | \$0.00 | NA     | 0 |   |
|           | AK BELL INC, A IDAHO CORPORATION                            | 1  | \$150,000.00   | 0.78%          | 0    | \$0.00 | NA     | 0 |   |
|           | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION             | 1  | \$344,250.00   | 1.79%          | 0    | \$0.00 | NA     | 0 |   |
|           | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$391,200.00   | 2.03%          | 0    | \$0.00 | NA     | 0 |   |
|           | BLUE STAR RESIDENTIAL LENDING, INC                          | 1  | \$380,831.56   | 1.98%          | 0    | \$0.00 | NA     | 0 |   |
|           | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION         | 1  | \$78,000.00    | 0.4%           | 0    | \$0.00 | NA     | 0 |   |
|           | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION         | 2  | \$412,000.00   | 2.14%          | 0    | \$0.00 | NA     | 0 |   |
|           | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1  | \$281,600.00   | 1.46%          | 0    | \$0.00 | NA     | 0 |   |
|           | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$167,200.00   | 0.87%          | 0    | \$0.00 | NA     | 0 |   |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1  | \$190,000.00   | 0.99%          | 0    | \$0.00 | NA     | 0 |   |
|           | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC            | 1  | \$135,000.00   | 0.7%           | 0    | \$0.00 | NA     | 0 |   |
|           | DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC            | 1  | \$217,550.00   | 1.13%          | 0    | \$0.00 | NA     | 0 |   |
|           | EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 1  | \$237,000.00   | 1.23%          | 0    | \$0.00 | NA     | 0 |   |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 15 | \$3,147,894.00 | 16.34%         | 0    | \$0.00 | NA     | 0 |   |
|           | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1  | \$72,200.00    | 0.37%          | 0    | \$0.00 | NA     | 0 |   |
|           | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP         | 1  | \$100,000.00   | 0.52%          | 0    | \$0.00 | NA     | 0 |   |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$100,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$380,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$177,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 2 | \$500,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$184,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$209,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2 | \$549,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION                    | 1 | \$99,925.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$709,100.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2 | \$306,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              | 1 | \$203,200.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$248,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$510,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2 | \$587,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$336,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$396,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$192,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$240,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1         | \$110,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$295,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  | 1         | \$170,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2         | \$524,666.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$245,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 4         | \$1,330,000.00         | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$390,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 3         | \$688,200.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$396,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1         | \$168,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$19,268,630.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYH56    | AAXY LLC, DBA AAXY MORTGAGE                                  | 1         | \$161,712.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$378,750.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$296,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$86,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2         | \$418,238.59           | 0.94%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$254,916.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 4 | \$797,575.49 | 1.8%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK                   | 1 | \$127,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$269,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$383,292.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$315,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$567,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$216,505.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC., A COLORADO CORPORATION                | 1 | \$374,925.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$236,394.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$99,572.49  | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK  | 1 | \$92,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS                         | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | CORPORATION   |    |                 |        |   |        |    |   |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC            | 1  | \$120,200.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION          | 1  | \$98,400.00     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | DJ FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1  | \$411,200.00    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1  | \$186,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION           | 2  | \$270,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION              | 1  | \$320,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION  | 2  | \$502,891.60    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 3  | \$171,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION       | 1  | \$182,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC., A CORPORATION                         | 1  | \$383,370.62    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, A CORPORTION                       | 1  | \$399,971.25    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION        | 1  | \$109,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$191,920.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION   | 1  | \$235,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 46 | \$10,332,070.50 | 23.34% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION  | 1  | \$140,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION  | 1  | \$150,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION     | 2  | \$424,400.00    | 0.96%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 2 | \$434,309.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION  | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$372,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                         | 2 | \$398,931.23 | 0.9%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                             | 1 | \$118,008.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                 | 2 | \$600,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                | 2 | \$268,106.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK      | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING NC, A CALIFORNIA CORPORATION                 | 1 | \$403,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME PROMISE CORPORATION                                    | 1 | \$284,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                        | 2 | \$208,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                        | 1 | \$287,993.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED                               | 1 | \$109,529.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 2 | \$422,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION               | 1 | \$169,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION          | 2 | \$385,367.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK                  | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                     | 2 | \$598,875.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A            | 1 | \$176,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GEORGIA CO  |   |              |       |   |        |    |   |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR    | 2 | \$433,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK, A STATE<br>BANK                                       | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION            | 3 | \$673,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$174,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION      | 1 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION      | 2 | \$629,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                        | 1 | \$191,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDAMERICA BANCORP,<br>INC., A ILLINOIS<br>CORPORATION                | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MMO LLC, A TEXAS LLC  | 1 | \$165,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONARCH COMMUNITY<br>BANK, A DELAWARE<br>FEDERALLY CHARTERED<br>COMME | 1 | \$77,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                         | 1 | \$248,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL FINANCIAL<br>CORPORATION, A ILLINOIS<br>CORPORATION            | 1 | \$295,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL FINANCIAL<br>CORPORATION, AN ILLINOIS<br>CORPORATION           | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA MORTGAGE<br>SERVICES, INC, A TEXAS<br>CORPORATION             | 1 | \$220,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC                         | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                           | 1 | \$362,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTH COMMUNITY BANK,<br>A BANKING CORPORATION                        | 1 | \$133,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT<br>UNION  | 1 | \$204,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                           | 2 | \$356,123.60 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$126,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 7 | \$1,804,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 2 | \$169,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$343,200.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$583,582.45   | 1.32% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 5 | \$841,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$120,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1 | \$264,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$270,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$171,192.40   | 0.39% | 0 | \$0.00 | NA | 0 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$212,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 6 | \$842,200.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE, LLC                                   | 1 | \$102,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$373,206.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$490,100.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$196,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$208,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$718,308.00   | 1.62% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$174,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1          | \$198,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK               | 1          | \$140,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                                     | 3          | \$437,200.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                        | 2          | \$289,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION        | 1          | \$232,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 1          | \$196,529.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 2          | \$816,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION          | 1          | \$278,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION          | 1          | \$325,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1          | \$300,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION           | 1          | \$382,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK         | 1          | \$150,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION             | 1          | \$244,409.89           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION            | 1          | \$249,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$44,259,328.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYH64    | CAPSTAR LENDING, LLC                                      | 1          | \$347,183.45           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                  | 1          | \$285,236.20           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION          | 1          | \$194,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 5          | \$1,505,000.00         | 32.15%      | 0        | \$0.00        | NA | 0        |
|              | FORTREE FUNDING LLC, A NEW JERSEY LLC                     | 1          | \$209,855.77           | 4.48%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$152,378.28          | 3.25%       | 0        | \$0.00        | NA       | 0        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$175,284.82          | 3.74%       | 0        | \$0.00        | NA       | 0        |
|              | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$249,731.06          | 5.33%       | 0        | \$0.00        | NA       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$243,500.00          | 5.2%        | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$186,000.00          | 3.97%       | 0        | \$0.00        | NA       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$172,000.00          | 3.67%       | 0        | \$0.00        | NA       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$241,006.54          | 5.15%       | 0        | \$0.00        | NA       | 0        |
|              | RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC               | 1         | \$151,388.63          | 3.23%       | 0        | \$0.00        | NA       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$157,383.81          | 3.36%       | 0        | \$0.00        | NA       | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1         | \$182,000.00          | 3.89%       | 0        | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$229,500.00          | 4.93%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,681,448.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XYH72    | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR               | 1         | \$231,600.00          | 0.27%       | 0        | \$0.00        | NA       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$940,000.00          | 1.08%       | 0        | \$0.00        | NA       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$1,408,700.00        | 1.62%       | 0        | \$0.00        | NA       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3         | \$659,800.00          | 0.76%       | 0        | \$0.00        | NA       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$318,000.00          | 0.37%       | 0        | \$0.00        | NA       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$417,000.00          | 0.48%       | 0        | \$0.00        | NA       | 0        |
|              | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION           | 1         | \$104,800.00          | 0.12%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A                          | 1         | \$383,687.96          | 0.44%       | 0        | \$0.00        | NA       | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MONTANA LLC  |   |              |       |   |        |    |   |
|  | AMERICAN MORTGAGE<br>FINANCE INC, A<br>PENNSYLVANIA<br>CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>OF MINNESOTA, A<br>MINNESOTA NATIONAL BA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA COPORATION   | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMK FINANCIAL<br>CORPORATION, A TEXAS<br>CORPORATION               | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE<br>GROUP,LLC,A OREGON LLC                           | 1 | \$349,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARK MORTGAGE, INC., A<br>NEW JERSEY CORPORATION                    | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITALMORTGAGE,<br>INC                                     | 1 | \$298,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BARTON HILLS MORTGAGE<br>LLC                                       | 1 | \$281,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BI-COSTAL MORTGAGE INC,<br>A MARYLAND CORPORATION                  | 1 | \$238,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKRIDGEBANK, A NORTH<br>DAKOTA STATE CHARTERED<br>BANK          | 1 | \$206,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                         | 2 | \$615,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL<br>LENDING, INC                              | 2 | \$609,350.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION   | 1 | \$386,910.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A<br>TEXAS CORPORATION                         | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA FINANCIAL AND<br>REAL ESTATE CENTER INC, A<br>CALIFORNI | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE<br>ADVISORS, INC., A<br>CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC                    | 1 | \$258,320.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL EDUCATORS<br>FEDRAL CREDIT UNION, A                        | 1 | \$88,585.32  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IDAHO CREDIT UNION  |   |              |       |   |        |    |   |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION            | 2 | \$580,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$412,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION       | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY VIEW GROUP LLC, A NEVADA LLC                         | 1 | \$382,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS, A STATE BANK                              | 1 | \$274,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                 | 2 | \$184,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION        | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION        | 2 | \$569,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION       | 1 | \$396,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                  | 1 | \$253,396.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU FINANCIAL INC, A ILLINOIS CORPORATION                  | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$533,225.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION             | 2 | \$528,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC          | 1 | \$247,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION             | 1 | \$206,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                       | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION         | 2 | \$546,858.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$250,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION             | 1  | \$433,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$237,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK  | 2  | \$315,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE  | 1  | \$293,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2  | \$543,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION                  | 1  | \$179,475.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1  | \$416,425.49    | 0.48%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$157,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION    | 1  | \$271,200.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 3  | \$658,300.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$92,800.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 74 | \$18,868,361.51 | 21.67% | 0 | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$263,625.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING, A IOWA CORPORATION                          | 1  | \$265,200.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$380,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1  | \$164,560.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$625,500.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$625,500.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$200,625.00    | 0.23%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$318,181.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                         | 1 | \$175,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                             | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                 | 2 | \$681,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1 | \$240,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION        | 1 | \$345,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION           | 1 | \$66,076.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                       | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 2 | \$777,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                        | 3 | \$808,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION           | 2 | \$715,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., A INC                                | 1 | \$309,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., INC                                  | 1 | \$231,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                 | 3 | \$590,449.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 2 | \$479,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$299,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,                  | 1 | \$78,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INC., A FLORIDA C  |   |              |       |   |        |    |   |
|  | INTELTY, INC., A CALIFORNIA CORPORATION                      | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$856,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$414,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$552,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2 | \$330,525.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION  | 1 | \$299,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$399,423.67 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$299,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$439,725.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LUCEY MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$213,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION           | 1 | \$282,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 1 | \$267,368.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$171,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                | 1 | \$198,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION             | 1 | \$177,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                | 2 | \$293,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 2 | \$455,490.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION    | 1 | \$151,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                 | 1 | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                   | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK             | 1 | \$348,729.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION  | 1 | \$268,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION                              | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION                              | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                   | 2 | \$615,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 9 | \$3,045,100.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC               | 1 | \$431,920.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                   | 2 | \$448,170.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$251,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$200,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$108,205.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$375,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP                 | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$158,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 2 | \$592,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$355,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$629,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$647,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$248,074.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A                            | 1 | \$282,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | WASHINGTON CORPORATION                                       |    |                |       |   |        |    |   |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 2  | \$506,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$140,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1  | \$221,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2  | \$683,600.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2  | \$1,130,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1  | \$407,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1  | \$117,375.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1  | \$187,668.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1  | \$292,305.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 20 | \$6,144,421.00 | 7.06% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2  | \$504,337.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC                 | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2  | \$605,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1  | \$84,810.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1  | \$232,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$316,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$624,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPAN | 1          | \$169,875.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPA  | 1          | \$265,050.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH MORTGAGE,<br>LLC, A ARIZONA LLC                          | 1          | \$339,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE<br>CORPORATION                                 | 2          | \$429,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION       | 1          | \$248,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY FINANCIAL, LLC,<br>A ARIZONA LLC                           | 1          | \$285,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION             | 2          | \$734,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION             | 5          | \$1,797,000.00         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                   | 1          | \$362,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA CORPORATION       | 1          | \$212,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>320</b> | <b>\$87,081,257.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYH80    | 1ST ALLIANCE MORTGAGE, A<br>TEXAS SOLE PROPRIETOR                   | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 1ST EAGLE MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION                | 1          | \$211,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY HOME LOANS, INC,<br>A CALIFORNIA<br>CORPORATION            | 1          | \$279,972.81           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMC INC, A CALIFORNIA<br>CORPORATION                                | 1          | \$289,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIBEST MORTGAGE LLC,<br>A FLORIDA LLC                            | 1          | \$320,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                 | 1          | \$380,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY COMSULTANTS, INC.,<br>A CORPORATION   | 1          | \$179,768.30           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC. ,<br>A MINNESOTA C  | 1          | \$174,160.59           | 0.29%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION             | 1 | \$245,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATIO  | 1 | \$408,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION | 2 | \$221,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL<br>CORPORATION, A TEXAS<br>CORPORATION              | 1 | \$236,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE GROUP,<br>LLC, A OREGON LLC                        | 2 | \$491,249.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION         | 2 | \$384,405.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., A<br>NEW JERSEY CORPORATION                   | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE<br>BANKERS CORP, A NEW<br>JERSEY CORPORATION     | 1 | \$240,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 2 | \$465,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, A<br>ARIZONA LLC                          | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A<br>MISSOURI STATE<br>CHARTERED BANK           | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A<br>MISSOURI BANKING<br>CORPORATION            | 1 | \$191,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A<br>MISSOURI STATE<br>CHARTERED BANK           | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                        | 3 | \$992,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$359,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC                   | 2 | \$275,113.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC  | 1 | \$151,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CASH SAVER LOANS, A<br>CALIFORNIA CORPORATION                     | 1 | \$452,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                 | 1 | \$319,951.60 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CATALYST MORTGAGE  | 2 | \$395,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION                 | 1 | \$163,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION           | 3 | \$846,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE,<br>LLC, A NEW JERSEY<br>CORPORATION           | 1 | \$361,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION                     | 1 | \$203,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>MISSISSIPPI                                   | 1 | \$156,457.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL<br>CREDIT UNION, A OREGON<br>CREDIT UNION     | 1 | \$291,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COPPERPOINT MORTGAGE<br>LLC, A ARIZONA LLC                         | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 1 | \$313,622.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DKF ENTERPRISE, INC., A<br>TEXAS CORPORATION                       | 2 | \$292,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$582,240.99 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION                    | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION                    | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPIREAMERICA, A<br>CALIFORNIA CORPORATION                         | 1 | \$240,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK  | 1 | \$358,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EQUIFUND MORTGAGE  | 1 | \$289,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC,<br>A NEW JERSEY LLC                         | 1 | \$118,247.59 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION            | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK,<br>A TENNESSEE | 1 | \$283,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION            | 2 | \$564,650.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>WHOLESALE LENDING CORP,<br>A CALIFORNIA CORPORAT | 1 | \$407,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$313,029.99 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |              |    |   |
|--|--|----|-----------------|--------|---|--------------|----|---|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                |    |                 |        |   |              |    |   |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$189,000.00    | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$99,750.00     | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 5  | \$813,958.00    | 1.34%  | 0 | \$0.00       | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$715,000.00    | 1.18%  | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 50 | \$12,344,041.28 | 20.33% | 1 | \$189,429.53 | NA | 0 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$417,000.00    | 0.69%  | 0 | \$0.00       | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$104,200.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$244,500.00    | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$159,500.00    | 0.26%  | 0 | \$0.00       | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 5  | \$792,400.00    | 1.3%   | 0 | \$0.00       | NA | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$160,000.00    | 0.26%  | 0 | \$0.00       | NA | 0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$499,000.00    | 0.82%  | 0 | \$0.00       | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$199,200.00    | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$267,900.00    | 0.44%  | 0 | \$0.00       | NA | 0 |
|  | GOOGAIN, INC., A CORPORATION                                 | 1  | \$248,250.00    | 0.41%  | 0 | \$0.00       | NA | 0 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$243,000.00    | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$135,100.00    | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$218,250.00    | 0.36%  | 0 | \$0.00       | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$358,057.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$338,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$185,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$253,175.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$242,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION            | 1 | \$180,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$191,555.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$488,398.73 | 0.8%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$309,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$179,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$488,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$142,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$112,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$708,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$148,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 2 | \$342,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$496,688.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$272,226.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$411,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$434,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 2 | \$396,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$377,102.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$225,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$396,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$210,425.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$305,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$337,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$474,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$231,214.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC, A MICHIGAN                   | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$422,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$146,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$267,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$473,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$139,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$289,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 1 | \$107,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$414,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 2 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC              | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK, A SATE BANK (CFL # 34443)                   | 1 | \$146,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A   | 1 | \$284,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$346,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$88,825.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION |   |                |       |   |        |    |   |  |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$234,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 2 | \$297,789.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$157,299.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO  | 1 | \$195,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$396,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$182,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3 | \$1,348,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$134,451.71   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1 | \$376,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$256,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$319,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8 | \$2,436,708.00 | 4.01% | 0 | \$0.00 | NA | 0 |  |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$134,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$127,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1 | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$170,925.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1          | \$168,875.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$146,250.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION                | 1          | \$196,650.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3          | \$1,322,500.00         | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR  | 1          | \$565,000.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1          | \$203,600.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$98,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$378,000.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$332,002.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK            | 1          | \$171,675.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$330,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$375,250.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>255</b> | <b>\$60,722,910.84</b> | <b>100%</b> | <b>1</b> | <b>\$189,429.53</b> |    | <b>0</b> |
| 3138XYH98    | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$147,500.00           | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | CTC MORTGAGE COMPANY LLC, A DELAWRE LLC                      | 1          | \$417,000.00           | 9.34%       | 0        | \$0.00              | NA | 0        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1          | \$477,200.00           | 10.69%      | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$1,252,300.00         | 28.06%      | 0        | \$0.00              | NA | 0        |
|              | GRAND CASTLE, INC., A  | 1          | \$133,200.00           | 2.98%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION                                     |           |                       |             |          |               |    |          |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                 | 1         | \$360,000.00          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION         | 1         | \$198,400.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 1         | \$410,052.00          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                           | 2         | \$607,000.00          | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION            | 1         | \$460,000.00          | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,462,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYHM9    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                  | 2         | \$100,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1         | \$63,671.61           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                 | 1         | \$80,750.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION        | 1         | \$65,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC                      | 1         | \$50,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK          | 1         | \$76,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION        | 1         | \$64,918.22           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                  | 1         | \$80,396.38           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC      | 1         | \$65,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1         | \$37,551.60           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION            | 1         | \$80,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION         | 2         | \$152,424.69          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK                                  | 1         | \$46,898.44           | 0.9%        | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1  | \$50,185.31    | 0.96%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC                  | 1  | \$77,000.00    | 1.48%  | 0 | \$0.00 | NA | 0 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1  | \$83,200.00    | 1.6%   | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$83,600.00    | 1.61%  | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION   | 1  | \$66,414.40    | 1.28%  | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$53,975.00    | 1.04%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$69,300.00    | 1.33%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$78,696.86    | 1.51%  | 0 | \$0.00 | NA | 0 |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1  | \$68,711.44    | 1.32%  | 0 | \$0.00 | NA | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC              | 1  | \$30,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 3  | \$148,111.75   | 2.85%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$49,500.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$1,283,407.23 | 24.68% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$80,551.18    | 1.55%  | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$79,498.09    | 1.53%  | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$68,162.15    | 1.31%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1  | \$60,000.00    | 1.15%  | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED                    | 1  | \$70,500.00    | 1.36%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK   |   |              |       |   |        |    |   |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 2 | \$155,794.57 | 3%    | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$68,000.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$52,332.55  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION  | 1 | \$76,853.18  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$81,799.30  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 2 | \$155,938.85 | 3%    | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$67,415.08  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$64,000.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$64,427.35  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$75,000.00  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$74,208.09  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$83,070.73  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$65,914.22  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$68,750.00  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3 | \$232,408.29 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$50,938.60  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$117,250.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC   | 1 | \$58,429.70  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$75,902.17  | 1.46% | 0 | \$0.00 | NA | 0 |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$48,632.39           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$5,200,989.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHN7    | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1         | \$33,750.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$39,750.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$75,120.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK, A CORPORATION                           | 1         | \$84,902.51           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$53,500.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$269,513.40          | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$45,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$74,913.98           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$80,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$71,168.27           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$117,701.25          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC   | 1         | \$78,307.95           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1         | \$75,352.21           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$46,800.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,145,779.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHP2    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1         | \$92,000.00           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$90,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$107,376.50          | 7.86%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          |           |                       |             |          |               |    |          |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$96,000.00           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$90,250.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1         | \$94,787.97           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$101,250.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$105,628.70          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$107,992.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$89,894.33           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1         | \$107,100.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$92,885.96           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$95,000.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$95,892.43           | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,366,057.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHQ0    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$148,814.99          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1         | \$144,000.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1         | \$129,600.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$142,500.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$141,600.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$146,228.12          | 7%          | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA                     | 1         | \$135,744.11          | 6.5%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$147,430.70          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$130,753.32          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$136,343.43          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1         | \$145,600.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$413,382.57          | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC               | 1         | \$127,849.73          | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,089,846.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYHR8    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2         | \$324,423.50          | 22.83%      | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$154,622.44          | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$150,872.66          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$152,824.51          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1         | \$164,093.78          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$157,092.35          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1         | \$160,000.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | UNITED TEXAS BANK  | 1         | \$157,000.00          | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,420,929.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYHS6    | AMERICAN BANK OF MISSOURI                                    | 1         | \$110,400.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1         | \$111,871.53          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$236,965.07          | 22.41%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$117,600.00          | 11.12%      | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |          |                       |             |          |               |    |          |
|              |  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2        | \$244,143.48          | 23.09%      | 0        | \$0.00        | NA | 0        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1        | \$111,884.11          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1        | \$124,313.79          | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,057,177.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138XYHT4    |  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1        | \$189,050.00          | 10%         | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1        | \$380,000.00          | 20.11%      | 0        | \$0.00        | NA | 0        |
|              |  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1        | \$115,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION               | 1        | \$302,450.00          | 16%         | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1        | \$360,000.00          | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1        | \$180,000.00          | 9.53%       | 0        | \$0.00        | NA | 0        |
|              |  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1        | \$113,200.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1        | \$160,000.00          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1        | \$90,042.18           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,889,742.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 3138XYHU1    |  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC                     | 1        | \$100,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1        | \$207,642.73          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2        | \$522,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2        | \$300,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 3        | \$649,441.00          | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         |   |                |       |   |        |    |   |
|  | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK                | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 3 | \$992,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC                         | 1 | \$290,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                 | 1 | \$314,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                              | 1 | \$265,688.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$323,044.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOMESTEAD MORTGAGE                                 | 1 | \$192,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC             | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$413,910.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 2 | \$539,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                     | 1 | \$340,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION     | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION       | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$550,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 6 | \$2,066,351.89 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | A YERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION        | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                      | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRIDGER N.A., A                                     | 1 | \$370,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FEDERALLY CHARTERED SAVINGS BANK                            |   |                |       |   |        |    |   |  |
| BANK OF NEBRASKA  | 1 | \$215,695.65   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BANKWEST INC  | 1 | \$191,735.48   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BCK CAPITAL INC, A OREGON CORPORATION                       | 1 | \$299,925.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BCK CAPITAL INC, AN OREGON CORPORATION                      | 1 | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION             | 1 | \$412,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 4 | \$1,043,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION              | 2 | \$393,175.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BLUE STAR RESIDENTIAL LENDING, INC                          | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                   | 1 | \$299,586.68   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                   | 2 | \$663,375.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 7 | \$2,293,425.99 | 1.59% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 4 | \$893,487.79   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 1 | \$270,513.31   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CATALYST LENDING, INC., A COLORADO CORPORATION              | 2 | \$540,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$273,622.50   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION             | 2 | \$421,090.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION         | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 2 | \$250,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                   | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY                      | 1 | \$239,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1 | \$187,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION          | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK            | 1 | \$208,530.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$138,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                    | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                    | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1 | \$372,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                  | 1 | \$112,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION               | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION            | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                    | 1 | \$273,676.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                               | 1 | \$367,492.99   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION           | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION             | 4 | \$1,194,184.12 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION            | 1 | \$191,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                          | 2 | \$356,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL   | 1 | \$168,767.16   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROUP, A CALIFORNIA CORPORATION                              |   |              |       |   |        |    |   |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1 | \$280,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$626,316.27 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 2 | \$286,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1 | \$506,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 3 | \$781,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK  | 2 | \$502,712.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$339,169.93 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 3 | \$634,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$594,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 2 | \$583,740.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 2 | \$472,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2 | \$498,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1 | \$177,405.25 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |



|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 3   | \$812,920.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| FIRST INPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1   | \$170,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$264,482.59    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 5   | \$1,128,930.00  | 0.78%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1   | \$192,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2   | \$280,933.15    | 0.2%   | 0 | \$0.00 | NA | 0 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1   | \$331,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 113 | \$30,084,933.36 | 20.89% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$148,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1   | \$159,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$245,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING, A IOWA CORPORATION                          | 1   | \$318,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FRONT RANGE BANK   | 1   | \$276,517.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$172,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 8   | \$2,961,912.34  | 2.06%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1   | \$328,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4   | \$722,017.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 3   | \$342,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2   | \$419,431.18    | 0.29%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 4   | \$1,200,750.00  | 0.83%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC            | 1 | \$263,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION            | 1 | \$407,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION            | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 2 | \$463,563.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK             | 1 | \$416,412.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$377,610.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION       | 1 | \$558,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION    | 1 | \$314,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC                          | 2 | \$513,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION  | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK  | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION            | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION             | 1 | \$416,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                   | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION         | 1 | \$318,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE,LLC,A MINNESOTA LLC                      | 1 | \$287,495.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION       | 4 | \$995,512.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED                           | 2 | \$610,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$139,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$1,102,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 3 | \$443,738.27   | 0.31% | 0 | \$0.00 | NA | 0 |
| IHS MORTGAGE LLC   | 1 | \$215,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 7 | \$1,845,478.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$189,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION               | 1 | \$138,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 2 | \$670,050.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INTELTY, INC., A CALIFORNIA CORPORATION                      | 2 | \$575,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 6 | \$1,913,050.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$273,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$384,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$187,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK    | 1 | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$325,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 3 | \$1,018,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 4 | \$680,925.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$541,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP                               | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$177,270.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$246,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$415,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$147,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$639,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$416,425.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK         | 1 | \$324,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 1 | \$615,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION       | 1 | \$231,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$142,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANGUM MORTGAGE INC, A HAWAII CORPORATION                    | 1 | \$444,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 9 | \$2,542,994.68 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$416,412.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$230,480.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 2 | \$460,360.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO  | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$277,870.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$416,399.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$378,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$382,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$395,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$294,610.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION                  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 3 | \$960,990.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 2 | \$681,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$292,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$412,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 10 | \$3,639,100.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                   | 2  | \$761,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1  | \$144,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$247,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$207,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2  | \$520,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1  | \$510,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2  | \$499,496.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1  | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 3  | \$876,080.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2  | \$335,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1  | \$296,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$501,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$195,609.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$149,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$501,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION              | 1 | \$381,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$136,085.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC  | 1 | \$340,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 3 | \$755,307.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$154,132.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE         | 1 | \$202,329.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION                                | 1 | \$246,260.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 2 | \$610,714.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2 | \$666,647.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$606,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$166,230.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANKERS  | 1 | \$285,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION,<br>A FLORIDA CORPORATIO                   |    |                |       |   |        |    |   |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$413,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STEWARDS OF CAPITAL AND<br>CO, LLC, A FLORIDA LLC               | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION             | 2  | \$884,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION             | 3  | \$687,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUN MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS                  | 1  | \$273,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUN MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION   | 2  | \$690,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                  | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                  | 17 | \$4,733,618.22 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PROFESSIONAL<br>MORTGAGE LLC, A TEXAS<br>LLC              | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE HOME LOANS,<br>INC                                  | 2  | \$366,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION              | 1  | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL<br>GROUP INC., A ILLINOIS<br>CORPORATION | 2  | \$743,766.31   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE GFL CAPITAL GROUP,<br>INC, A CALIFORNIA<br>CORPORATION      | 1  | \$456,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TITAN MORTGAGE CAPITAL<br>INC., A CALIFORNIA<br>CORPORATION     | 1  | \$384,762.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC   | 1  | \$415,999.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                           | 1  | \$187,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOP WORLD INVESTMENT<br>INC, A CALIFORNIA<br>CORPORATION        | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE<br>CORP                                    | 1  | \$575,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE<br>CORPORATION                             | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION   | 1  | \$550,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 7          | \$2,893,410.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$765,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 6          | \$1,963,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$270,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$187,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$102,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$325,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION    | 1          | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$545,180.37            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$283,599.84            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$105,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>535</b> | <b>\$144,005,789.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHV9    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$168,696.21            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 4          | \$1,283,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1          | \$406,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$278,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$348,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$368,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE  | 1          | \$260,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PLANNERS, INC., A FLORIDA CORPORATION                        |   |              |       |   |        |    |   |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC                   | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$585,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$135,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 3 | \$548,328.21 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION       | 1 | \$109,616.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$404,869.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1 | \$333,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO   | 1 | \$86,130.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$342,578.26 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFUND HOME MORTGAGE LLC                                  | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 2 | \$717,640.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMP LENDING, DIVISION OF TRN FINANCIAL LLC                   | 1 | \$224,723.34 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$222,829.40 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK       |   |              |       |   |        |    |   |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION           | 1 | \$478,768.70 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION         | 2 | \$470,425.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                       | 2 | \$686,388.40 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION      | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$228,484.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION       | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 3 | \$972,921.07 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                      | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION         | 1 | \$330,324.25 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$530,242.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                      | 1 | \$219,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 1 | \$395,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                          | 1 | \$262,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$308,352.56 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 2 | \$665,972.64 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION            | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                     | 2 | \$231,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION       | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$363,218.27   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC   | 1 | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 2 | \$593,877.36   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 2 | \$408,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION, A ILLIONS CORPORATION               | 1 | \$148,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 7 | \$1,193,584.14 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS                    | 1 | \$252,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC            | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$294,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1 | \$332,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$583,125.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK         | 1 | \$193,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$176,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$174,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COUSINS HOME LENDING,  | 1 | \$191,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INC., A NEW HAMPSHIRE CORPORATION                            |   |              |       |   |        |    |   |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 2 | \$254,555.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$695,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION             | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC  | 1 | \$624,676.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$136,668.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 3 | \$465,025.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL INC., A CALIFORNIA CORPORATION                 | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$924,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC                          | 1 | \$116,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 2 | \$181,163.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$93,507.88  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$148,317.41 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A                                 | 2 | \$438,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MARYLAND CORPORATION   |   |                |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$126,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$410,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$198,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$292,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$92,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$194,255.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK     | 1 | \$273,247.81   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO FINANCE INC., A OHIO CORPORATION                  | 1 | \$237,194.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION              | 1 | \$129,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$372,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 2 | \$527,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY     | 1 | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$121,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1 | \$145,825.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 3 | \$1,095,255.50 | 1.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 41 | \$10,496,607.30 | 11.32% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL<br>SERVICES, INC, A TEXAS<br>CORPORATION       | 1  | \$100,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A<br>NEW JERSEY LLC                           | 1  | \$155,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 2  | \$477,200.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FRANK J WEAVER, INC, A<br>MARYLAND CORPORATION                     | 1  | \$485,402.43    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED<br>PARTNERSHIP          | 1  | \$119,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY CAPITAL<br>MORTGAGE INC, A FLORIDA<br>CORPORATION          | 1  | \$130,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI | 1  | \$950,746.36    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A<br>ARIZONA LLC                             | 2  | \$490,584.23    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC.,<br>AN ARIZONA LIMITED<br>LIABILITY COMPAN  | 1  | \$148,750.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY<br>INCORPORATED, A<br>CLAIFORNIA CORPORATION          | 1  | \$444,427.18    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1  | \$226,800.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION       | 1  | \$218,168.80    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, A<br>MICHIGAN CORPORATION   | 1  | \$370,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 11 | \$2,615,922.72  | 2.82%  | 0 | \$0.00 | NA | 0 |
|  | GOOD NEWS MORTGAGE<br>FUNDING INC., A<br>CALIFORNIA CORPORATION    | 1  | \$205,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME<br>MORTGAGE, INC., A ILLINOIS<br>CORPORATION      | 1  | \$85,405.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$811,258.53    | 0.87%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  |   |              |       |   |        |    |   |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$148,816.79 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$348,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$306,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1 | \$206,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE CO., INC                                   | 1 | \$416,463.23 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEWAY MORTGAGE LLC   | 2 | \$419,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$175,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$301,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 2 | \$510,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL GROUP, A FLORIDA CORPORATION                   | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$123,337.37 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$403,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$85,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           |   |                |       |   |        |    |   |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$274,138.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$163,875.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$562,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC                                      | 1 | \$167,778.77   | 0.18% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$870,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$665,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC, A OREGON LLC                                      | 1 | \$93,725.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$214,605.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION                    | 1 | \$612,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$89,484.66    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 2 | \$544,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$318,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$303,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 6 | \$1,552,100.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$338,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$426,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE   | 1 | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INVESTMENTS, LTD, A OHIO CORPORATION                         |   |                |       |   |        |    |   |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$359,536.60   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                  | 1 | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$175,778.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$143,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$184,756.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2 | \$510,851.40   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION        | 1 | \$314,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$419,410.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$95,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 3 | \$1,058,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION                  | 2 | \$319,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$145,167.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOLAN MORTGAGE CORPORATION                                   | 1 | \$231,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$250,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$234,861.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$364,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OMIN-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$268,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OMNI -FUND, INC, A CALIFORNIA CORPORATION                    | 1 | \$265,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$664,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION                 | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$388,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$367,320.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$193,356.42 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION     | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$813,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RAMBER CORP, A FLORIDA CORPORATION                           | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$272,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RCFC,INC,A NEVADA CORPORATION                                | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$387,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 2 | \$611,945.48   | 0.66% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$253,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$343,070.16   | 0.37% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 4 | \$637,550.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 3 | \$843,843.99   | 0.91% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$91,953.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$154,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$560,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$191,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$219,735.17   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION       | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$247,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$740,486.22   | 0.8%  | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$107,618.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 9 | \$2,828,127.46 | 3.05% | 0 | \$0.00 | NA | 0 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$487,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$284,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE                                       | 1 | \$355,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC, A TEXAS CORPORATION                                     |   |                |       |   |        |    |   |
|  | TEXAS STATE HOME LOANS, INC                                  | 1 | \$290,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$599,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$486,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 2 | \$273,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE UNDERWOOD FROUP, A CALIFORNIA LLC                        | 1 | \$357,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 2 | \$767,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$114,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$270,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$165,435.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$134,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 2 | \$486,296.91   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 6 | \$1,716,344.40 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | USA LENDING LLC, A MARYLAND LLC                              | 1 | \$170,525.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1 | \$161,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1 | \$213,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION              | 1          | \$217,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A<br>CALIFORNIA CORPORATION      | 1          | \$290,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                | 4          | \$1,085,825.00         | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | YUNICORN REALTY INC., A<br>CALIFORNIA CORPORATION                  | 1          | \$258,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>383</b> | <b>\$92,765,508.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHW7    | CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION                 | 1          | \$235,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                   | 1          | \$242,067.02           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION           | 1          | \$224,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 1          | \$233,861.08           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR<br>MORTGAGE, LLC, A TEXAS<br>CORPORATION             | 1          | \$284,050.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | ELITE FINANCING GROUP,<br>LLC, A TEXAS CORPORATION                 | 1          | \$270,301.82           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FIRST HOME<br>MORTGAGE CORMPANY, A<br>MARYLAND CORPORATIO | 1          | \$205,600.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WHOLESALE LENDING<br>INC, A CALIFORNIA<br>CORPORATION        | 1          | \$355,591.65           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 3          | \$659,350.00           | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1          | \$311,642.12           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND HOME<br>MORTGAGE, LLC, A<br>MICHIGAN LLC                 | 1          | \$297,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 2          | \$547,400.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC.,<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CO | 1          | \$251,250.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY   | 1          | \$324,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY                 |           |                       |             |          |               |    |          |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1         | \$232,532.97          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$344,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$236,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1         | \$218,500.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$195,775.18          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$304,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,971,921.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHX5    | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$156,800.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1         | \$289,432.85          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA                            | 1         | \$367,597.21          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$85,600.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$127,600.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$263,211.59          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$233,444.20          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$380,000.00          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3         | \$639,414.52          | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1         | \$112,376.86          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$224,506.31          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1         | \$311,920.00          | 9.77%       | 0        | \$0.00        | NA | 0        |

| Total     |  |    | 15             | \$3,191,903.54 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|----|----------------|----------------|------|--------|--------|---|---|
| 3138XYHY3 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1  | \$162,500.00   | 0.58%          | 0    | \$0.00 | NA     | 0 |   |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1  | \$188,000.00   | 0.67%          | 0    | \$0.00 | NA     | 0 |   |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2  | \$494,500.00   | 1.78%          | 0    | \$0.00 | NA     | 0 |   |
|           | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1  | \$324,947.50   | 1.17%          | 0    | \$0.00 | NA     | 0 |   |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$389,000.00   | 1.4%           | 0    | \$0.00 | NA     | 0 |   |
|           | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1  | \$371,141.16   | 1.33%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1  | \$305,500.00   | 1.1%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1  | \$249,589.06   | 0.9%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1  | \$191,604.53   | 0.69%          | 0    | \$0.00 | NA     | 0 |   |
|           | BLUE STAR RESIDENTIAL LENDING, INC                           | 1  | \$417,000.00   | 1.5%           | 0    | \$0.00 | NA     | 0 |   |
|           | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION            | 1  | \$90,000.00    | 0.32%          | 0    | \$0.00 | NA     | 0 |   |
|           | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1  | \$402,500.00   | 1.44%          | 0    | \$0.00 | NA     | 0 |   |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$126,750.00   | 0.46%          | 0    | \$0.00 | NA     | 0 |   |
|           | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$260,910.00   | 0.94%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$249,606.56   | 0.9%           | 0    | \$0.00 | NA     | 0 |   |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$6,729,892.61 | 24.16%         | 0    | \$0.00 | NA     | 0 |   |
|           | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$108,400.00   | 0.39%          | 0    | \$0.00 | NA     | 0 |   |
|           | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$328,000.00   | 1.18%          | 0    | \$0.00 | NA     | 0 |   |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$756,892.17 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 3 | \$707,575.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$343,434.56 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HOELINK MORTGAGE INC, A WASHINGTON CORPORATION               | 1 | \$417,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$377,650.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$715,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$274,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$417,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$140,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 2 | \$468,550.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$632,530.04 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$337,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$320,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$237,226.07 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$306,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$223,691.38 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$187,149.50 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 2 | \$722,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$220,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$117,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$209,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$352,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$457,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1         | \$342,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$416,268.96           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1         | \$139,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$620,072.04           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$259,590.81           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8         | \$2,076,942.01         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$600,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$240,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2         | \$408,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3         | \$1,258,000.00         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$331,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$27,855,763.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHZ0    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3         | \$1,019,299.61         | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1         | \$191,900.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 1         | \$296,250.00           | 2.35%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$265,857.76   | 2.11%  | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 1 | \$175,680.20   | 1.39%  | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION             | 1 | \$245,750.00   | 1.95%  | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$100,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC            | 1 | \$288,000.00   | 2.28%  | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 1 | \$247,500.00   | 1.96%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 5 | \$1,957,100.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,500.00   | 4.96%  | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION         | 1 | \$468,000.00   | 3.71%  | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                | 1 | \$308,250.00   | 2.44%  | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1 | \$324,000.00   | 2.57%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., INC                                  | 1 | \$282,100.00   | 2.24%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$407,343.75   | 3.23%  | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND                              | 1 | \$417,000.00   | 3.3%   | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                | 1 | \$100,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION          | 1 | \$271,590.33   | 2.15%  | 0 | \$0.00 | NA | 0 |
| MILEND, INC, A GEORGIA CORPORATION                          | 1 | \$129,750.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION   | 1 | \$285,822.81   | 2.26%  | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 2 | \$667,000.00   | 5.29%  | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION     | 1 | \$392,250.00   | 3.11%  | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA                      | 2 | \$976,000.00   | 7.73%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                        |             |          |               |    |          |
|              | SVI GROUP., A CALIFORNIA CORPORATION                     | 1         | \$400,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION          | 1         | \$347,750.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION            | 1         | \$351,920.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION     | 1         | \$150,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1         | \$212,250.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1         | \$405,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1         | \$311,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$12,619,864.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYJT2    | BAYVIEW RESIDENTIAL BROKERAGE                            | 1         | \$511,370.45           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP  | 1         | \$384,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL MORTGAGE, LLC                                    | 1         | \$148,459.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CODEMARK FINANCIAL, LLC                                  | 1         | \$185,250.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY MORTGAGE, INC                                     | 1         | \$417,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE BANKERS                        | 1         | \$252,800.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN WEST ALLIANCE INC                                 | 1         | \$625,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | HOME PLACE MORTGAGE LOANS INC                            | 1         | \$176,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC                                     | 3         | \$633,330.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | IRON FINANCIAL, INC                                      | 1         | \$292,600.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | MIE FINANCIAL, INC                                       | 1         | \$153,850.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN FINANCIAL CORPORATION                     | 1         | \$266,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC   | 1         | \$232,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY AMERICA MORTGAGE INC                            | 1         | \$360,050.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 1         | \$213,750.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC  | 1         | \$219,925.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                | 23        | \$6,430,130.00         | 55.89%      | 0        | \$0.00        | NA | 0        |

|              |                                     |  |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                     |  | <b>41</b> | <b>\$11,502,514.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJU9    | 1ST MORTGAGES                       |  | 1         | \$109,362.24           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS INC                |  | 1         | \$91,000.00            | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LENDING SERVICES, LLC  |  | 1         | \$97,750.00            | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC                |  | 1         | \$90,950.00            | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | QUICK QUOTE MORTGAGE, INC           |  | 1         | \$71,250.00            | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                      |  | 1         | \$107,950.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC         |  | 1         | \$74,250.00            | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE           |  | 8         | \$577,600.00           | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>15</b> | <b>\$1,220,112.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJV7    | SHORE MORTGAGE                      |  | 1         | \$285,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE           |  | 10        | \$2,863,220.97         | 90.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>11</b> | <b>\$3,148,220.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYJW5    | SHORE MORTGAGE                      |  | 6         | \$1,313,940.00         | 43.9%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE           |  | 6         | \$1,679,077.51         | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>12</b> | <b>\$2,993,017.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLC6    | AMERICAN FINANCIAL NETWORK INC. - C |  | 1         | \$224,279.20           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | BEHRENS CAPITAL MORTGAGE - COR      |  | 2         | \$453,623.72           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  |  | 1         | \$267,630.77           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC     |  | 2         | \$673,716.71           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  |  | 1         | \$263,636.28           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 |  | 20        | \$5,013,954.20         | 68.72%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP. - COR        |  | 1         | \$399,394.48           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>28</b> | <b>\$7,296,235.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLD4    | AMERICAN FINANCIAL NETWORK INC. - C |  | 2         | \$541,620.83           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL S |  | 1         | \$209,729.68           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC     |  | 2         | \$852,077.06           | 15.19%      | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LOZANO, 813 LLC - COR               | 1         | \$265,649.72          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$360,440.43          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$3,201,755.59        | 57.07%      | 0        | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING, INC - COR       | 1         | \$179,075.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$5,610,348.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLE2    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$92,683.24           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$45,283.63           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC     | 1         | \$69,823.51           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CORP. OF THE EAST - III    | 1         | \$74,307.52           | 5%          | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 15        | \$1,205,391.28        | 81.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,487,489.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLF9    | ARLINGTON FUNDING GROUP, LLC - COR  | 1         | \$131,677.89          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$111,644.21          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$131,759.02          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC - COR            | 1         | \$126,789.52          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 2         | \$265,444.01          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$638,085.92          | 32.41%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 2         | \$272,466.66          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC - COR             | 1         | \$149,815.56          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORPORATION    | 1         | \$141,375.95          | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,969,058.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLG7    | BEHRENS CAPITAL MORTGAGE            | 1         | \$161,037.66          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | LA PAZ MORTGAGE, INC                | 1         | \$155,358.74          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC     | 1         | \$150,766.42          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$163,000.00          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$921,155.00          | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,551,317.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLH5    | EQUITY LOANS LLC                    | 1         | \$179,556.45          | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$281,500.43          | 19.96%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$631,660.64          | 44.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | REGENCY MORTGAGE CORP               | 1         | \$317,465.78          | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,410,183.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLJ1    |  | BANK OF ENGLAND                     | 1         | \$55,833.34           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$50,580.55           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC        | 1         | \$90,586.34           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC         | 1         | \$106,161.01          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC       | 1         | \$73,331.02           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC                 | 1         | \$46,298.19           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$96,471.60           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 13        | \$909,730.70          | 60.65%      | 0        | \$0.00        | NA | 0        |
|              |  | TRN FINANCIAL LLC                   | 1         | \$70,914.69           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,499,907.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLK8    |  | AMERICAN FINANCIAL NETWORK INC      | 1         | \$202,533.28          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC       | 1         | \$282,848.21          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | LA PAZ MORTGAGE, INC                | 1         | \$318,375.78          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$235,457.41          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC       | 1         | \$303,973.04          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC      | 2         | \$494,847.56          | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$1,569,523.78        | 43.2%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN STAR CAPITAL LLC           | 1         | \$225,554.98          | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,633,114.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLL6    |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$272,656.53          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE SERVICES, INC. - COR | 1         | \$197,756.54          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$261,600.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$415,948.63          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$248,750.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC. - COR          | 1         | \$341,969.21          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 14        | \$4,401,450.15        | 71.69%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,140,131.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XYLM4    |  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY    | 1         | \$55,130.55           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MICHIGAN FIRST<br>MORTGAGE, INC. - COR | 1         | \$42,696.21           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC. - COR             | 1         | \$67,724.86           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                    | 13        | \$882,512.00          | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,048,063.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XYLN2    |  | ACCEPTANCE CAPITAL<br>MORTGAGE CORP    | 1         | \$116,850.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS HOME LOANS OF<br>AMERICA, INC | 1         | \$117,198.94          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE, INC. - COR               | 1         | \$99,627.35           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                    | 9         | \$990,760.00          | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,324,436.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XYLP7    |  | ACCEPTANCE CAPITAL<br>MORTGAGE CORP    | 1         | \$148,500.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | KANE MORTGAGE, INC - COR               | 1         | \$145,350.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC. - COR             | 1         | \$129,865.12          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                    | 14        | \$1,962,599.45        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,386,314.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XYLQ5    |  | METROPOLITAN HOME<br>MORTGAGE, INC     | 2         | \$327,384.72          | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                    | 11        | \$1,798,817.00        | 78.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PLUM CREEK FUNDING, INC -<br>COR       | 1         | \$174,325.00          | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,300,526.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XYLR3    |  | CITIZENS HOME LOANS OF<br>AMERICA, INC | 1         | \$62,927.74           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY,<br>LLC        | 1         | \$47,944.94           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE, INC                      | 3         | \$209,379.16          | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING,<br>INC         | 3         | \$219,371.19          | 15.06%      | 0        | \$0.00        | NA | 0        |
|              |  | HARTFORD FINANCIAL<br>SERVICES INC     | 1         | \$71,170.16           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC                    | 1         | \$59,931.18           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY<br>MORTGAGE, LLC      | 1         | \$99,885.30           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                    | 8         | \$541,192.00          | 37.15%      | 0        | \$0.00        | NA | 0        |
|              |  | STONEHAVEN MORTGAGE<br>INCORPORATED    | 1         | \$85,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRN FINANCIAL LLC                | 1         | \$59,929.56           | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$1,456,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLS1    |  | ACCESS CAPITAL GROUP, INC        | 1         | \$119,920.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | ARLINGTON FUNDING GROUP, LLC     | 1         | \$121,000.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC      | 2         | \$230,135.72          | 19.57%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC    | 1         | \$114,271.81          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$115,866.94          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE              | 4         | \$474,645.00          | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,175,839.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLT9    |  | AMERICAN FINANCIAL NETWORK INC   | 1         | \$149,655.14          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC      | 1         | \$123,854.42          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC  | 1         | \$150,826.80          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC              | 1         | \$125,449.09          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$159,632.15          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE              | 6         | \$927,250.00          | 56.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,636,667.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLU6    |  | BANK OF ENGLAND                  | 1         | \$198,571.97          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL COAST LENDING, INC       | 1         | \$330,811.16          | 16.37%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC    | 1         | \$238,003.55          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$196,161.97          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE              | 2         | \$802,300.00          | 39.7%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION      | 1         | \$255,206.93          | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$2,021,055.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLV4    |  | ACADEMY MORTGAGE CORPORATION     | 2         | \$490,021.84          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CA LENDING, INC                  | 1         | \$299,548.15          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIFORNIA MORTGAGE ADVISORS INC | 1         | \$424,387.65          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC         | 8         | \$3,089,762.29        | 55.09%      | 0        | \$0.00        | NA | 0        |
|              |  |                                  | 1         | \$415,741.90          | 7.41%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOUTHPOINT FINANCIAL SERVICES, INC                                |           |                        |             |          |               |    |          |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC                                 | 2         | \$889,188.12           | 15.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,608,649.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XYLW2    |  | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$214,322.29           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES L                               | 1         | \$204,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | HARTFORD FINANCIAL SERVICES INC                                   | 1         | \$135,386.60           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANSTAR HOME LOANS, LLC  | 1         | \$537,409.32           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1         | \$162,497.31           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 2         | \$512,039.57           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC  | 33        | \$10,487,886.13        | 76.49%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHPOINT FINANCIAL SERVICES, INC                                | 1         | \$196,990.60           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE LINK, INC  | 1         | \$416,314.56           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION TRUST MORTGAGE CORPORATION                                  | 1         | \$234,209.57           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | VP PARTNERS, INC  | 2         | \$611,079.57           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$13,712,135.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XYR71    |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$159,273.36           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1         | \$149,320.12           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$312,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1         | \$309,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD PACIFIC MORTGAGE, INC                                    | 1         | \$323,512.01           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITY BANK A NJ BANKING CORPORATION                               | 1         | \$392,421.03           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A   | 88        | \$23,299,853.71        | 93.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$24,945,980.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XYR89    |  |   | 3         | \$936,494.72           | 0.93%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESERVICES LENDING, LLC                                      |            |                         |             |          |               |    |          |
|              |  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE      | 1          | \$247,233.69            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A  | 331        | \$99,531,155.44         | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>335</b> | <b>\$100,714,883.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XYR97    |  | WELLS FARGO BANK, N.A  | 168        | \$50,387,417.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$50,387,417.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XYSA3    |  | AMCAP MORTGAGE, LTD.<br>DBA LONE STAR FINANCING                | 1          | \$268,038.46            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND A<br>CORPORATION                               | 1          | \$224,690.02            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND, A<br>CORPORATION                              | 1          | \$204,723.87            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE PACIFIC (THE) ,<br>A CORP                          | 1          | \$373,500.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS MORTGAGE<br>CENTER, INC                                | 1          | \$286,574.45            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKPLUS, A CORPORATION  | 1          | \$355,870.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONL BANK     | 1          | \$328,152.26            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK OF<br>MISSISSIPPI                               | 1          | \$207,719.82            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE<br>CORPORATION                              | 1          | \$178,258.78            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION             | 1          | \$218,864.79            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY<br>LTD                                    | 1          | \$192,237.81            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY,<br>LTD                                   | 3          | \$647,251.48            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTURY BANK, NA A<br>CORPORATION                        | 1          | \$619,126.42            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE,<br>INCORPORATED, AN OHIO<br>CORPORATION | 1          | \$390,674.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK   | 2          | \$563,102.52            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANCORP   | 1          | \$209,262.43            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LLC               | 1          | \$194,587.53            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                         | 1          | \$201,322.25            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 3          | \$1,031,442.01          | 2.34%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC   |   |              |       |   |        |    |   |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE              | 1 | \$184,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                               | 1 | \$226,886.97 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORP                               | 1 | \$399,423.67 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                      | 2 | \$386,997.09 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                         | 1 | \$246,417.61 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP                 | 1 | \$267,276.69 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1 | \$403,193.73 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA A CORP  | 1 | \$384,231.73 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 1 | \$362,411.16 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LLC   | 1 | \$184,739.34 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$389,462.68 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                            | 1 | \$284,607.35 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$256,154.49 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$372,817.13 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION       | 1 | \$338,532.94 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP          | 1 | \$222,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1 | \$350,516.41 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION      | 1 | \$278,624.17 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | PATRIOT BANK   | 1  | \$217,256.95    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$204,717.56    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORP                                   | 1  | \$187,107.09    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$194,387.80    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC  | 1  | \$203,880.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1  | \$189,643.36    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1  | \$282,625.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$257,145.22    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1  | \$351,515.03    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION                          | 1  | \$273,381.26    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP                         | 1  | \$340,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 3  | \$777,677.25    | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC   | 1  | \$191,741.37    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$388,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                             | 1  | \$296,590.81    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC   | 1  | \$401,296.36    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 2  | \$713,537.08    | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                                       | 1  | \$323,125.55    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC  | 1  | \$414,940.30    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.A CORPORATION                                      | 1  | \$315,075.02    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                        | 1  | \$249,663.25    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$274,180.17    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A  | 75 | \$22,915,121.25 | 51.89% | 0 | \$0.00 | NA | 0 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES,                                 | 1  | \$309,572.90    | 0.7%   | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC., A CALIFORNIA CORPORATION  |            |                        |             |          |               |    |          |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 2          | \$625,125.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$416,438.29           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC                                       | 1          | \$414,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$194,960.35           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$44,156,896.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYSB1    | 4TRUST MORTGAGE, INC  | 1          | \$219,710.29           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$284,624.70           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 3          | \$795,019.74           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AFFLIATED BANK  | 1          | \$294,772.06           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$392,666.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$314,089.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                                | 1          | \$219,457.88           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 2          | \$507,575.13           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1          | \$187,852.30           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 3          | \$793,015.15           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$252,700.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$200,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                   | 1          | \$196,555.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 6          | \$1,708,179.71         | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 1          | \$280,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$287,990.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION       |   |                |       |   |        |    |   |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION      | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 2 | \$576,739.25   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$231,694.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$408,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1 | \$363,520.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$313,586.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ATLANTA  | 1 | \$265,599.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2 | \$427,556.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$227,719.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC                        | 1 | \$321,604.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,556.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 4 | \$1,043,430.04 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL PARTNERS MORTGAGE LLC                                      | 1 | \$303,626.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY      | 1 | \$194,954.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 2 | \$699,361.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$203,731.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION                                      | 1 | \$324,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE   | 1 | \$597,025.20   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$1,028,276.54 | 0.65% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION        | 1 | \$232,443.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                               | 1 | \$229,317.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$251,668.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$194,415.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORE BANK   | 1 | \$185,006.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK  | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$213,718.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$243,699.98   | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 5 | \$1,413,626.55 | 0.9%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP                        | 1 | \$503,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                  | 1 | \$233,492.12   | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DE CORP                             | 1 | \$408,561.28   | 0.26% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                      | 1 | \$264,267.09   | 0.17% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$245,697.52   | 0.16% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORP                       | 1 | \$249,678.19   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1 | \$290,800.19   | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$198,329.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK  | 1 | \$416,450.87   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP                                  | 1 | \$268,845.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPROATION                   | 1 | \$182,748.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK        | 1 | \$267,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$338,853.20   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                  | 1 | \$178,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                      | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE         | 1 | \$239,704.90 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE            | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                          | 1 | \$187,752.43 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$196,740.58 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                      | 1 | \$279,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$239,872.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                           | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                          | 3 | \$678,578.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 1 | \$207,487.46 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$184,494.25 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                 | 1 | \$375,073.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$473,887.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$852,710.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                             | 1 | \$212,120.30 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                        | 1 | \$209,729.69 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP          | 1 | \$322,594.86 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$412,256.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$179,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INLAND HOME MORTGAGE LLC                           | 1 | \$319,606.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC                              | 2 | \$469,775.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                            | 2 | \$790,985.05   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC                                  | 1 | \$204,947.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$439,667.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC               | 5 | \$1,364,559.28 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                          | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   | 1 | \$193,262.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP               | 1 | \$411,493.41   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  | 1 | \$222,975.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                 | 1 | \$288,486.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$395,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                      | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION           | 1 | \$331,181.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION          | 1 | \$194,748.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION         | 1 | \$398,016.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOISLLC        | 1 | \$202,676.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION     | 1 | \$404,466.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC                             | 1 | \$201,346.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION      | 6 | \$1,847,896.44 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION     | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP           | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION    | 1 | \$416,450.87   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE 1 INC  | 1 | \$251,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC, A MICHIGAN CORP   | 1 | \$350,537.78 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. , A MICHIGAN CORP                                       | 1 | \$241,003.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                  | 2 | \$684,798.39 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP                  | 1 | \$301,897.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION       | 1 | \$189,654.92 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP   | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                          | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKER NETWORK GROUP LLC                                       | 1 | \$350,633.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$266,598.46 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                        | 1 | \$284,649.57 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                       | 1 | \$341,579.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$561,594.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$415,488.49 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                                  | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                         | 1 | \$254,686.46 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                        | 1 | \$275,066.36 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$270,906.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 1 | \$202,251.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                    | 1 | \$250,691.38 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION      | 1 | \$228,827.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$191,763.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$178,269.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$283,675.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$542,236.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 1 | \$272,664.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NV CORP                                    | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$541,018.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION   | 1 | \$282,643.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC   | 1 | \$208,484.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$208,724.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC                         | 1 | \$263,595.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$181,760.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 1 | \$283,642.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$547,277.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$180,577.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARK PLACE FINANCE LLC   | 1 | \$230,909.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE  | 1 | \$254,556.58 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC  |    |                |       |   |        |    |   |
|  | PATRIOT BANK MORTGAGE<br>INC. A CORP                         | 1  | \$403,218.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC. A CORPORATION                  | 1  | \$253,338.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC., A CORP                        | 1  | \$179,778.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AN<br>ARKANSAS BANKING<br>CORPORATION           | 1  | \$188,817.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC<br>A TENNESSEE CORPORATION          | 1  | \$280,155.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORP               | 2  | \$458,596.36   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION        | 1  | \$231,894.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE<br>INC                                   | 1  | \$186,656.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION | 1  | \$229,717.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B                                      | 1  | \$219,716.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                          | 2  | \$600,071.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                         | 6  | \$1,880,675.15 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINA<br>CORP     | 1  | \$255,285.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A<br>PLAINSCAPITAL COMPANY                      | 2  | \$743,619.46   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES<br>LLC DBA HIGHLAND<br>LOANSOURCE      | 1  | \$371,531.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                     | 12 | \$2,782,145.66 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE,<br>L.P                               | 2  | \$773,691.90   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC                               | 1  | \$238,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LLC                | 1  | \$187,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC A UTAH LLC              | 1  | \$259,313.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                             | 1  | \$280,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION A                    | 1  | \$411,457.46   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEW YORK CORPORATION   |   |              |       |   |        |    |   |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                  | 1 | \$208,525.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 2 | \$525,484.03 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 1 | \$378,500.91 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION   | 2 | \$545,589.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP   | 1 | \$501,853.17 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RH FUNDING CO.A NEW YORK CORPORATION                                   | 1 | \$256,162.22 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION   | 2 | \$508,554.47 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC                            | 1 | \$413,454.82 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION                    | 2 | \$442,510.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                      | 1 | \$275,636.55 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$544,439.42 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC  | 1 | \$181,805.08 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$289,618.11 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                    | 1 | \$287,507.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                            | 1 | \$225,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                         | 1 | \$298,882.04 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$212,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$221,071.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$210,617.63 | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION            |   |              |       |   |        |    |   |  |
| SIRVA MORTGAGE, INC   | 1 | \$407,470.06 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                  | 1 | \$305,516.23 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN FIDELITY MORTGAGE LLC                                      | 1 | \$260,928.76 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$390,909.36 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SPIRITBANK  | 1 | \$203,032.28 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING        | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$204,430.45 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE PARTNERS INC                                       | 1 | \$191,014.84 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC                                      | 1 | \$319,646.05 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                | 2 | \$475,894.51 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING INC  | 1 | \$249,171.44 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING, INC   | 2 | \$431,468.83 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| SUN AMERICAN MORTGAGE COMPANY A CORP                                | 1 | \$268,645.77 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORP   | 2 | \$618,379.09 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                  | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THE DART BANK A MICHIGAN BANKING CORPORATION                        | 1 | \$180,167.42 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                     | 1 | \$313,686.38 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| THE LENDING PARTNERS LLC  | 1 | \$227,096.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                     | 1 | \$381,496.96 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                                | 1 | \$275,161.24 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM, INC  | 1 | \$287,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE MORTGAGE HOUSE, INC   | 1 | \$350,490.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC<br>A CA CORP  | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA CORP                                       | 1 | \$193,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE<br>GROUP            | 2 | \$439,270.79 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                 | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION   | 1 | \$386,964.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY, LP   | 1 | \$327,318.40 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION A CORP  | 1 | \$244,361.78 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1 | \$262,653.67 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC  | 1 | \$287,645.88 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC A CORPORATION  | 2 | \$712,584.78 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC. A CORPORATION   | 1 | \$179,762.97 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION | 1 | \$232,928.24 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION  | 1 | \$227,719.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>SERVICES, INC  | 1 | \$405,098.26 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 3 | \$678,188.15 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$403,253.55 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY   | 2 | \$538,415.05 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1 | \$283,626.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC   | 2 | \$515,578.04 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1 | \$217,282.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP   | 1 | \$303,151.79 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP A CORPORATION   | 1 | \$232,669.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$747,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP. A CORPORATION  |            |                         |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$322,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP   | 1          | \$235,341.67            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 238        | \$69,591,603.73         | 44.24%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$196,109.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$652,380.96            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 3          | \$758,582.83            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$195,682.29            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$232,693.17            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$228,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$298,417.83            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>563</b> | <b>\$157,305,058.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138XYSC9    | ACADEMY MORTGAGE CORPORATION   | 1          | \$326,865.80            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$212,250.52            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$184,583.04            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$404,824.15            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK , A FSB  | 1          | \$196,269.29            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP                    | 1          | \$383,117.15            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                          | 1          | \$330,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                         | 1          | \$207,755.80            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$310,866.78            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK                         | 1          | \$191,769.30            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$237,733.31            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED                                      | 1          | \$303,651.30            | 1.08%       | 0        | \$0.00        | NA | 0        |

|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DIRECTORS MORTGAGE, INC.<br>AN OREGON CORPORATION                      | 1 | \$210,152.98 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION A<br>CALIFORNIA CORPORATION  | 1 | \$310,875.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE<br>BANKERS, LLC, A CORP                                | 1 | \$269,690.30 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$274,836.57 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 1 | \$236,953.97 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION             | 1 | \$466,898.75 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP                 | 1 | \$181,241.87 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                   | 1 | \$194,717.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                  | 1 | \$365,320.60 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP  | 1 | \$222,138.89 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION              | 1 | \$231,733.89 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LLC                  | 1 | \$208,754.62 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC   | 1 | \$199,765.19 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE<br>COMPANY   | 1 | \$448,941.11 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION    | 1 | \$279,671.27 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING A MO<br>CORP                 | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$186,985.27 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME<br>MORTGAGE, LLC  | 1 | \$511,412.72 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA HOME<br>LOAN SPECIALISTS A<br>MICHIGAN CORPORATION | 1 | \$175,788.52 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$241,016.70 | 0.86% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ADVANTAGE LENDING LLC  |            |                        |             |          |               |    |          |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                        | 1          | \$344,919.57           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 1          | \$265,295.35           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$193,154.89           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                    | 1          | \$331,717.59           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION         | 2          | \$712,867.56           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                           | 1          | \$302,644.26           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2          | \$373,772.89           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 2          | \$593,502.39           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                 | 1          | \$321,807.23           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                              | 1          | \$287,322.32           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$176,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$178,390.32           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1          | \$179,708.77           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$353,449.80           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                  | 1          | \$201,363.31           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$420,387.27           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$227,732.32           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORP                                  | 1          | \$369,565.61           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC   | 1          | \$225,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1          | \$174,994.31           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 51         | \$13,154,151.90        | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$28,155,729.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|          |  |   |              |       |   |        |    |   |
|----------|--|---|--------------|-------|---|--------|----|---|
| 3138XYS7 | ACADEMY MORTGAGE CORPORATION                                       | 1 | \$199,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|          | ALL WESTERN MORTGAGE, INC  | 2 | \$452,918.63 | 0.85% | 0 | \$0.00 | NA | 0 |
|          | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                | 1 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 2 | \$382,748.99 | 0.72% | 0 | \$0.00 | NA | 0 |
|          | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$199,748.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|          | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$355,801.78 | 0.66% | 0 | \$0.00 | NA | 0 |
|          | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$209,741.78 | 0.39% | 0 | \$0.00 | NA | 0 |
|          | BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1 | \$351,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|          | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1 | \$199,736.63 | 0.37% | 0 | \$0.00 | NA | 0 |
|          | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,376.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|          | CAPSTONE LENDING CORP. , A CALIFORNIA CORP                         | 1 | \$329,565.44 | 0.62% | 0 | \$0.00 | NA | 0 |
|          | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION            | 1 | \$266,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|          | DHI MORTGAGE COMPANY, LTD  | 1 | \$247,252.52 | 0.46% | 0 | \$0.00 | NA | 0 |
|          | DYNAMIC MORTGAGE FINANCIAL CORPORATION                             | 1 | \$249,670.79 | 0.47% | 0 | \$0.00 | NA | 0 |
|          | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP            | 1 | \$282,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|          | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                       | 1 | \$273,059.80 | 0.51% | 0 | \$0.00 | NA | 0 |
|          | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP               | 1 | \$235,313.19 | 0.44% | 0 | \$0.00 | NA | 0 |
|          | GRAYSTONE FUNDING COMPANY, LLC A LLC                               | 1 | \$178,125.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|          | GREENPATH LENDING LLC  | 1 | \$199,754.08 | 0.37% | 0 | \$0.00 | NA | 0 |
|          | GREENPATH LENDING, LLC   | 2 | \$829,837.17 | 1.55% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$344,575.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                | 1 | \$216,034.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC   | 2 | \$442,311.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                       | 1 | \$200,735.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                     | 1 | \$235,938.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION        | 1 | \$499,341.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION                | 1 | \$231,708.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$183,773.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC   | 1 | \$276,189.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA CORPORATION                                 | 1 | \$189,749.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC   | 1 | \$224,703.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$207,744.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$262,169.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC   | 1 | \$271,665.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B   | 1 | \$231,714.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                                 | 1 | \$191,014.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK  | 1 | \$186,789.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$194,959.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                   | 1 | \$202,950.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                       | 1 | \$202,950.15 | 0.38% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$202,950.15 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                  |            |                        |             |          |               |    |          |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                        | 1          | \$296,617.70           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$217,220.03           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL<br>GROUP, INC., AN IL<br>CORPORAITON                 | 1          | \$415,473.68           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE INC<br>A CALIFORNIA<br>CORPORATION                       | 1          | \$190,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC. A CORPORATION                                 | 1          | \$332,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$393,980.51           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 136        | \$40,291,149.45        | 75.29%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$366,530.29           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$53,514,444.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |